

EXHIBIT B

Roux Associates, Inc. Invoices for Work Conducted from
September 30, 2017 through February 23, 2018

ENVIRONMENTAL CONSULTING & MANAGEMENT
ROUX ASSOCIATES, INC.



12 GILL STREET, SUITE 4700
WOBURN, MASSACHUSETTS 01801 TEL 781-569-4000 FAX 781-569-4001

November 7, 2017

Mr. Lee E. Buchwald
Buchwald Capital Advisors, LLC
380 Lexington Avenue, 17th Floor
New York, New York 10168

Re: October 2017 Invoice
US Magnesium Corporation Project
Roux Project Number 2953.0001M000
Invoice # 136288

Dear Mr. Buchwald:

Please find enclosed Roux Associates' invoice for work conducted on the US Magnesium Corporation (MagCorp) project during the period from September 30, 2017 through October 27, 2017. Project activities included on the attached invoice are as follows:

1. Review of site documents prepared by ERM, including but not limited to human health and ecological risk assessment and related reports, 2015 Phase 1A Data Report, and the 2016 Phase 1A-B Remedial Investigation Data Report;
2. Ongoing evaluation of future costs including development of cost approach and template for projecting future costs;
3. Development of cost estimate user interface to future costs spreadsheets;
4. Evaluation of potential remedial options for Preliminary Remediation Investigation (PRI) areas, including research of RCRA landfill cap design and construction requirements, and development of capping cost estimate for landfill;
5. Comparison of Department of Justice (DOJ) expert's cost estimate to listed sources;
6. Review of hydrologic conceptual site model with respect to salt cap viability and evaluation of LIDAR topographic data;
7. Preparation of conceptual cost model flow chart;
8. Preparation for site visit, including review of health and safety protocol provided by US Magnesium;
9. Site visit on October 18, 2017 by Neil Ram, Nancy Nevins and Chase Gerbig, including round-trip travel and travel expenses;

Mr. Lee E. Buchwald

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10. Follow-up from site visit, including review and cataloging of site photos, review of field notes and maps, preparation of notes on key findings, and e-mail to Renco;
11. Review of GIS files provided by Renco;
12. Review new cost backup information provided by the DOJ on October 18 and 20, 2017, including estimate for past and future Bureau of Land Management (BLM) costs and BLM bond calculations, as well as the draft Preassessment Screen (PAS) prepared by IEC on behalf of BLM.;
13. Preparation of a document detailing potential flaws in DOJ's cost estimate and requesting additional missing information regarding BLM costs;
14. Evaluation of ecological and human health documents associated with the MagCorp site;
15. Continued evaluation of DOJ's Natural Resource Damage (NRD) claim including:
a) research of applicability of CERCLA release definition to potential exceedances of Clean Air Act permitted discharges; b) review of documents and data associated with Outer PRIs and potential relevance to NRD claim; c) review of project documents pertaining to air emissions; and d) evaluation of chlorine gas data as it pertains to the NRD claim;
16. Review of document provided by client regarding NRD claim at the National Gypsum Asbestos Dump Superfund site for comparison to BLM land adjacent to the MagCorp site;
17. Continued analysis of potential NRD values for the Magcorp Site and preparation of document detailing Roux's NRD values;
18. Evaluation of Clean Air Act (CAA) enforcement initiatives for consideration in potential NRD values;
19. Evaluation of past EPA costs including performance of quality control check of Roux's summary table of same;
20. Evaluation of the area of each PRI exceeding ecological screening values for polychlorinated biphenyls (PCBs), dioxins/furans and hexachlorobenzene (HCB) using GIS figures provided by Renco;
21. Analysis of physical dimensions of each PRI area as provided in various documents, and calculation of PRI volumes;
22. Evaluation of PCB congeners detected in soil and sediment at the site; and
23. Project management tasks, including documentation of work completed during September billing period and preparation of fee application.

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The cost for the tasks included in the October 2017 invoice totals \$91,305.62. Please feel free to call me or Neil Ram if you have any questions or require additional information.

Sincerely,

ROUX ASSOCIATES, INC.



Nancy Nevins, P.G., LSP

Senior Geologist/Project Manager

Attachment: October 2017 Invoice

Invoice

ROUX ASSOCIATES, INC.
209 Shafter Street
Islandia, New York 11749-5074
TEL: (631) 232-2600 FAX: (631) 232-2779
Federal ID# 11-2579482

Project Manager Nancy Nevins
October 31, 2017
Project No: 2953.0001M000
Invoice No: 136288

Lee E. Buchwald
Buchwald Capital Advisors, LLC
380 Lexington Avenue, 17th Floor
New York, NY 10168

Invoice Total \$91,305.62

Project 2953.0001M000 Buchwald Capital - Buchwald/MagCorp

For Professional Services rendered for the period September 30, 2017 to October 27, 2017

Professional Personnel

	Hours	Rate	Amount	
Vice President				
Ram, Neil	44.50	350.00	15,575.00	
VP/Principal Hydrogeologist				
Sullivan, Daniel	33.40	350.00	11,690.00	
Senior I				
Nevins, Nancy	83.30	280.00	23,324.00	
Senior II				
Dick, James	1.50	235.00	352.50	
Gerbig, Chase	51.40	235.00	12,079.00	
Staff Geologist				
van der Ven, Marjorie	47.80	215.00	10,277.00	
Staff Asst. Engineer				
Wilson, Melissa	49.00	135.00	6,615.00	
Administrative Manager				
Dussault, Rebecca	12.00	80.00	960.00	
Totals	322.90		80,872.50	
Total Labor				80,872.50

Reimbursable Expenses

Gerbig, Chase	1,643.22	
Ram, Neil	2,308.94	
Nevins, Nancy	1,628.61	
Total Reimbursables	5,580.77	5,580.77

Additional Fees

Associated Project Costs	4,852.35	
Total Additional Fees	4,852.35	4,852.35

Total This Invoice \$91,305.62

Outstanding Invoices

Number	Date	Balance
133936	6/30/2017	24,189.73

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Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp		Invoice	136288
	134552	7/31/2017	51,217.99		
	134963	8/31/2017	47,413.85		
	135641	9/30/2017	55,082.45		
	Total		177,904.02	Total Now Due	\$269,209.64

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp	Invoice	136288
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Billing Backup

Wednesday, November 1, 2017

Roux Associates, Inc.

Invoice 136288 Dated 10/31/2017

1:54:57 PM

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp
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Professional Personnel

		Hours	Rate	Amount
Vice President				
Ram, Neil	10/2/2017	.20	350.00	70.00
	Evaluate future costs and potential allocation			
Ram, Neil	10/3/2017	2.70	350.00	945.00
	Document review; email to DOJ; evaluate past government cost; data analysis; identify approach for future cost estimate			
Ram, Neil	10/4/2017	2.40	350.00	840.00
	evaluate BLM bond calculations; evaluate government past costs; review changes to Mg processes to evaluate allocation approach			
Ram, Neil	10/5/2017	1.10	350.00	385.00
	review cost approach and template for projecting future costs; email DOJ, review health and safety for upcoming site inspection			
Ram, Neil	10/10/2017	1.20	350.00	420.00
	prepare conceptual cost model flow chart; follow up emails; review GIS data; conduct future cost evaluation			
Ram, Neil	10/12/2017	1.10	350.00	385.00
	Review health and safety briefing for upcoming site visit; evaluate remedial options for PRIs			
Ram, Neil	10/16/2017	2.10	350.00	735.00
	prepare for site inspection; review health and safety slides; identify and copy project documents for site inspection			
Ram, Neil	10/17/2017	9.00	350.00	3,150.00
	travel from Boston to Salt Lake City; review various project documents while on route			
Ram, Neil	10/18/2017	9.00	350.00	3,150.00
	travel to/from MagCorp facility from Salt Lake; conduct site inspections; meet with Tom Tripp and others; discuss follow up with Renco and Government			
Ram, Neil	10/19/2017	8.00	350.00	2,800.00
	return travel; prepare notes on key findings; prepare notes on additional documents to be requested			
Ram, Neil	10/23/2017	1.90	350.00	665.00
	prepare cost estimate for future site remediation; prepare email addressing potential flaws in Government estimate			
Ram, Neil	10/25/2017	3.40	350.00	1,190.00
	prepare text identifying potential flaws in government estimate; review new cost backup information provided by Government for past and future BLM costs			
Ram, Neil	10/26/2017	2.40	350.00	840.00
	review remedial options for each PRI; finalize text identifying potential flaws in Government cost estimate and requesting additional missing information w/r to BLM costs			
VP/Principal Hydrogeologist				
Sullivan, Daniel	10/2/2017	2.20	350.00	770.00
	Evaluate eco risk and hunam risk docs to attempt NRD estimates			

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Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp		Invoice	136288
Sullivan, Daniel	10/3/2017	2.60	350.00	910.00	
	Evaluate eco risk and hunam risk docs to attempt NRD estimates				
Sullivan, Daniel	10/5/2017	2.60	350.00	910.00	
	Evaluate eco risk and hunam risk docs to attempt NRD estimates				
Sullivan, Daniel	10/17/2017	2.20	350.00	770.00	
	Review and consider documents provided by counsel on National Gypsum Asbestos Dump Superfund site and compare differences between Asbestos Dump and Rowley, UT BLM land.				
Sullivan, Daniel	10/20/2017	2.60	350.00	910.00	
	Evaluate and consider new info provided by DOJ regarding alleged NRD injury. Research definitions of resource injury				
Sullivan, Daniel	10/23/2017	5.50	350.00	1,925.00	
	Conduct analysis of potential NRD values for settlement purposes.				
Sullivan, Daniel	10/24/2017	6.50	350.00	2,275.00	
	Continue analysis of potential NRD values for settlement and begin prepare white paper				
Sullivan, Daniel	10/25/2017	6.20	350.00	2,170.00	
	Complete draft white paper for NR review on potential NRD approach for settlement.				
Sullivan, Daniel	10/27/2017	3.00	350.00	1,050.00	
	Evaluate CAA enforcement initiatives for consideration of potential NRD analysis compared to CAA violations, if any				
Senior I					
Nevins, Nancy	10/2/2017	1.00	280.00	280.00	
	Eval of past EPA costs				
Nevins, Nancy	10/3/2017	5.20	280.00	1,456.00	
	Evaluation of past EPA costs; call with DS re: NRD issues; review of September billing and budget tracking; document review; Outer PRI impact figures from July 2016 ERM report				
Nevins, Nancy	10/4/2017	3.50	280.00	980.00	
	review of September billing and budget tracking; document review; Outer PRI impact figures from July 2016 ERM report; fee application completion; call with MagCorp H&S manager re: protocol for site visit				
Nevins, Nancy	10/5/2017	3.20	280.00	896.00	
	review of sanitary lagoon data and potential PRGs, team meeting to discuss status and provide update; preparation of letter detailing work completed in Sept.; mtg with office H&S manager re: protocol for site visit				
Nevins, Nancy	10/6/2017	2.20	280.00	616.00	
	Meeting with GIS team; review of Outer PRI sampling location map; next steps re: sanitary lagoon area calca				
Nevins, Nancy	10/9/2017	1.50	280.00	420.00	
	Project management tasks				
Nevins, Nancy	10/10/2017	1.00	280.00	280.00	
	Project management tasks				
Nevins, Nancy	10/11/2017	2.20	280.00	616.00	
	Site visit prep; evaluation of areas of PRIs exceeding eco PRGs				
Nevins, Nancy	10/12/2017	2.80	280.00	784.00	
	Site visit prep; team mtg re: areas of PRIs exceeding PRGs; development of future costs; next steps; project management				

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Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp		Invoice	136288
Nevins, Nancy	10/13/2017	4.50	280.00	1,260.00	
preparation for site inspection; evaluation of areas exceeding screening values; review of 2015 SLRA Report and July 2016 Final Phase 2A Seasonal Biological data Work Plan Rep Prey Investigation					
Nevins, Nancy	10/16/2017	8.00	280.00	2,240.00	
Prep for site visit; document review					
Nevins, Nancy	10/17/2017	9.00	280.00	2,520.00	
Travel from Boston to SLC for Site Visit; review various project documents while on route					
Nevins, Nancy	10/18/2017	9.00	280.00	2,520.00	
Site visit - travel to/from MagCorp facility from Salt Lake; conduct site inspections; meet with Tom Tripp and others					
Nevins, Nancy	10/19/2017	8.00	280.00	2,240.00	
Return travel from SLC to Boston					
Nevins, Nancy	10/20/2017	4.00	280.00	1,120.00	
Follow-up from site visit; photo review and organization; email clients					
Nevins, Nancy	10/23/2017	4.50	280.00	1,260.00	
review of BLM cost information from DOJ; team mtg re: NRD claim; review of OU 2 information and data (air issues)					
Nevins, Nancy	10/24/2017	5.00	280.00	1,400.00	
review of BLM cost info from DOJ; review of project documents re: OU2 (air issues); eval of footprint of PRIs requiring remediation					
Nevins, Nancy	10/25/2017	3.50	280.00	980.00	
mtg with NR re: BLM costs; review of PCB congener data for PRIs; mtg with team member re: evaluation of PCB congeners					
Nevins, Nancy	10/26/2017	3.20	280.00	896.00	
team mtg re future cost development; OU2 document review; review of email to DOJ regarding additional information request					
Nevins, Nancy	10/27/2017	2.00	280.00	560.00	
PCB congener review and eval; eval of footprint PRIs requiring remediation					
Senior II					
Dick, James	10/5/2017	.50	235.00	117.50	
assist in preparation for site visit					
Dick, James	10/6/2017	.50	235.00	117.50	
assist in preparation for site visit					
Dick, James	10/12/2017	.30	235.00	70.50	
assist in preparation for site visit					
Dick, James	10/13/2017	.20	235.00	47.00	
assist in preparation for site visit					
Gerbig, Chase	10/2/2017	1.20	235.00	282.00	
Review and edit interface, update decision sequence for cost estimating					
Gerbig, Chase	10/3/2017	3.40	235.00	799.00	
Review underlying RSMeans costing approaches in Allen and Powell, build costing approach with RSMeans					
Gerbig, Chase	10/5/2017	2.70	235.00	634.50	
Team mtg, sanitary lagoon costing, user interface updates, planning for site visit					
Gerbig, Chase	10/6/2017	1.50	235.00	352.50	
Sanitary lagoon and CAMU costing					

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Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp		Invoice	136288
Gerbig, Chase	10/9/2017	1.50	235.00	352.50	
	Cost analyses, review remediation methods				
Gerbig, Chase	10/10/2017	.80	235.00	188.00	
	Cost analyses and evaluation of cap approaches				
Gerbig, Chase	10/11/2017	5.60	235.00	1,316.00	
	Cost analyses, future cost calcs, prep for site visit				
Gerbig, Chase	10/12/2017	1.00	235.00	235.00	
	Team mtg RE cost evaluation				
Gerbig, Chase	10/17/2017	9.00	235.00	2,115.00	
	Travel from Boston to SLC for Site Visit				
Gerbig, Chase	10/18/2017	13.00	235.00	3,055.00	
	Site visit - travel to/from MagCorp facility from Salt Lake; conduct site inspections; meet with Tom Tripp and others; return travel (partial)				
Gerbig, Chase	10/19/2017	4.00	235.00	940.00	
	Return travel from Site visit				
Gerbig, Chase	10/23/2017	.70	235.00	164.50	
	Costing update				
Gerbig, Chase	10/25/2017	2.00	235.00	470.00	
	Site visit followup and costing				
Gerbig, Chase	10/26/2017	2.70	235.00	634.50	
	Costing and team meeting to discuss site visit and plans				
Gerbig, Chase	10/27/2017	2.30	235.00	540.50	
	Review of hydrologic CSM with respect to salt cap viability; evaluation of LIDAR topographic data in OWP and CWP				
	Staff Geologist				
van der Ven, Marjorie	10/2/2017	1.20	215.00	258.00	
	USEPA oversight cost check				
van der Ven, Marjorie	10/3/2017	2.10	215.00	451.50	
	GIS figure to combine PRI Sample Locations				
van der Ven, Marjorie	10/4/2017	2.50	215.00	537.50	
	GIS figure QC of combined PRI Sample Locations and addition of BLM Lands Map				
van der Ven, Marjorie	10/6/2017	2.50	215.00	537.50	
	GIS figure edits to key and display of PRI Sample Locations and BLM Land and Lagoon GIS Figure display edits				
van der Ven, Marjorie	10/9/2017	3.00	215.00	645.00	
	GIS compilation of PCB TEQ and HCB data				
van der Ven, Marjorie	10/10/2017	5.00	215.00	1,075.00	
	Krig area calculations				
van der Ven, Marjorie	10/11/2017	4.00	215.00	860.00	
	Krig area calculations and report review for sample depth information				
van der Ven, Marjorie	10/12/2017	3.00	215.00	645.00	
	Data export from received map packages and GIS figure generation				
van der Ven, Marjorie	10/16/2017	6.50	215.00	1,397.50	
	Area Calcs in GIS for Outer PRIs				
van der Ven, Marjorie	10/19/2017	4.50	215.00	967.50	
	Outer PRI Buffer Areas Exceedance Sample Counts and percentages tabulation				
van der Ven, Marjorie	10/24/2017	3.50	215.00	752.50	
	Area Calculations in GIS for individual Buffer Areas				
van der Ven, Marjorie	10/25/2017	3.00	215.00	645.00	
	PCB research and Total Percentage comparison tables				

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Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp		Invoice	136288
van der Ven, Marjorie	10/26/2017	7.00	215.00	1,505.00	
PCB total percentage comparison Tables					
Staff Asst. Engineer					
Wilson, Melissa	10/2/2017	3.50	135.00	472.50	
Comparison of Brusseau cost estimates to listed sources					
Wilson, Melissa	10/3/2017	3.50	135.00	472.50	
Cost estimate user interface					
Wilson, Melissa	10/6/2017	2.00	135.00	270.00	
Cost estimate user interface					
Wilson, Melissa	10/10/2017	5.50	135.00	742.50	
User interface development; RCRA capping requirements					
Wilson, Melissa	10/11/2017	4.20	135.00	567.00	
User interface development; RCRA capping requirements					
Wilson, Melissa	10/12/2017	1.80	135.00	243.00	
Team update meeting; RCRA landfill capping design					
Wilson, Melissa	10/13/2017	3.50	135.00	472.50	
RCRA capping cost estimates					
Wilson, Melissa	10/16/2017	3.70	135.00	499.50	
RCRA capping requirements and costs					
Wilson, Melissa	10/18/2017	2.80	135.00	378.00	
RCRA capping requirements and costs					
Wilson, Melissa	10/19/2017	4.50	135.00	607.50	
RCRA capping requirements and costs; user interface development					
Wilson, Melissa	10/25/2017	3.50	135.00	472.50	
Cover cap design and construction					
Wilson, Melissa	10/26/2017	5.00	135.00	675.00	
Cover cap design and construction					
Wilson, Melissa	10/27/2017	5.50	135.00	742.50	
Cover cap construction; user interface development					
Administrative Manager					
Dussault, Rebecca	10/4/2017	1.00	80.00	80.00	
Document preparation					
Dussault, Rebecca	10/5/2017	2.00	80.00	160.00	
Document preparation					
Dussault, Rebecca	10/9/2017	4.00	80.00	320.00	
Project Management					
Dussault, Rebecca	10/10/2017	4.00	80.00	320.00	
Project Management					
Dussault, Rebecca	10/11/2017	1.00	80.00	80.00	
Project Management					
Totals		322.90		80,872.50	
Total Labor					80,872.50
Reimbursable Expenses					
Gerbig, Chase					
EX 000000065317	9/22/2017	Gerbig, Chase / Travel Agent Fee		40.00	
EX 000000065317	9/22/2017	Gerbig, Chase / American Airlines - DFW-BAL		153.20	
EX 000000065317	9/22/2017	Gerbig, Chase / United		352.80	
EX 000000065317	9/22/2017	Gerbig, Chase / Delta		287.20	
EX 000000065317	10/10/2017	Gerbig, Chase / Grand America Hotel		351.60	
EX 000000065317	10/11/2017	Gerbig, Chase / Hyatt		303.97	

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Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp	Invoice	136288
EX 000000065317	10/17/2017	Gerbig, Chase / Lunch	11.45	
EX 000000065317	10/17/2017	Gerbig, Chase / Uber to Boston airpor	76.33	
EX 000000065317	10/17/2017	Gerbig, Chase / Uber in Salt Lake City	6.27	
EX 000000065317	10/17/2017	Gerbig, Chase / Uber in Salt Lake City	6.28	
EX 000000065317	10/18/2017	Gerbig, Chase / Breakfast	8.09	
EX 000000065317	10/18/2017	Gerbig, Chase / Dinner	27.00	
EX 000000065317	10/18/2017	Gerbig, Chase / Snack	6.16	
EX 000000065317	10/18/2017	Gerbig, Chase / Uber to Salt Lake airport	12.87	
Ram, Neil				
EX 000000065139	10/17/2017	Ram, Neil / food for 3 people	48.42	
EX 000000065139	10/17/2017	Ram, Neil / lunch food for plane	10.58	
EX 000000065139	10/17/2017	Ram, Neil / food at airport before flight	9.53	
EX 000000065139	10/17/2017	Ram, Neil / sandwich for plane	11.37	
EX 000000065139	10/17/2017	Ram, Neil / lodging and two meals	867.60	
EX 000000065139	10/17/2017	Ram, Neil / airfare round trip	814.00	
EX 000000065139	10/17/2017	Ram, Neil / taxi SLC airport to hotel	36.00	
EX 000000065139	10/17/2017	Ram, Neil / Needham to Logan	90.00	
EX 000000065139	10/18/2017	Ram, Neil / dinner for 5 people	250.30	
EX 000000065139	10/19/2017	Ram, Neil / breakfast for 2 people at hotel	51.14	
EX 000000065139	10/19/2017	Ram, Neil / Logan to Needham	90.00	
EX 000000065139	10/19/2017	Ram, Neil / hotel to SLC airport	30.00	
Nevins, Nancy				
EX 000000065140	10/17/2017	Nevins, Nancy / Breakfast 10/17	8.83	
EX 000000065140	10/17/2017	Nevins, Nancy / Flight from Boston to SLC	358.80	
EX 000000065140	10/17/2017	Nevins, Nancy / Cab from home to Logan (Boston) airport	86.50	
EX 000000065140	10/19/2017	Nevins, Nancy / Cab from Logan Airport (Boston) to home	86.50	
EX 000000065140	10/19/2017	Nevins, Nancy / Flight from SLC to Boston	421.20	
EX 000000065140	10/19/2017	Nevins, Nancy / Hotel - 2 nights- SLC	649.70	
EX 000000065140	10/19/2017	Nevins, Nancy / Breakfast 10/19	8.09	
EX 000000065140	10/19/2017	Nevins, Nancy / lunch 10/19	8.99	
Total Reimbursables			5,580.77	5,580.77
Additional Fees				
Associated Project Costs			4,852.35	
Total Additional Fees			4,852.35	4,852.35
Total this Project				\$91,305.62
Total this Report				\$91,305.62

6:59:24 AM

Employee R0468 Ram , Neil

Signed

Submitted

Approved

Expense Report: Buchwald Oct 19 2017

Report Date: 10/20/2017

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GRAND AMERICA

Hotel

10-19-17

Neil M Ram
Needham, MA 02492

Room No. : 1171
Arrival : 10-17-17
Departure : 10-19-17
Page No. : 1 of 1
Folio No. : 932244
Conf. No. : 7296664
Cashier No. : 2013
User ID : ASOPER
Invoice No. :

INVOICE

Membership No. :
A/R Number :
Group Code :
Company Name : Travelsavers Consortia

Date	Description	Additional Information	Charges	Credits
10-17-17	Lounge Grand America	Room# 1171 : CHECK# 6165303	12.79	
10-17-17	Room Charge		297.00	
10-17-17	Taxes Room Tax		17.08	
10-17-17	Taxes State Sales Tax		20.34	
10-18-17	GA Garden Cafe Breakfast	Room# 1171 : CHECK# 6080860	134.24	
10-18-17	Lounge Grand America	Room# 1171 : CHECK# 6165320	64.46	
10-18-17	Private Bar	chips	6.41	
10-18-17	Room Charge		280.00	
10-18-17	Taxes Room Tax		16.10	
10-18-17	Taxes State Sales Tax		19.18	
10-19-17	American Express Payment			867.60
XXXXXXXXXXXX6004 XX/XX				
Total			867.60	867.60
Balance				0.00

Food
N Ram
N NEWS
L Buchwald
N Kaja

Breakfast
N Ram
N NEWS
L Buchwald
D Parsell
N Kaja

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges.

Guest Signature: _____

NON SMOKING

649.70 USD APPROXIMATE TOTAL PRICE
INCLUDES TAXES AND SURCHARGES

19 OCT 17 - THURSDAY

AIR DELTA AIR LINES INC FLT:2768 ECONOMY FOOD FOR PURCHASE

LV SALT LAKE CITY 1013A EQP: BOEING 737-900

DEPART: TERMINAL UNIT 2 04HR 42MIN

AR BOSTON 455P NON-STOP

ARRIVE: TERMINAL A REF: GR9PIZ

RAM/NEIL M SEAT-30F DL-2021019035

CONTINUED ON PAGE 2

SALES PERSON: 80 ITINERARY/INVOICE NO. 0313312 DATE: 25 SEP 17

CUSTOMER NBR: 5162322600 CBCMWK PAGE: 02

TO: ROUX ASSOCIATES BOSTON
12 GILL ST SUITE 4700
WOBURN MA 01801

FOR: RAM/NEIL M

17 APR 18 - TUESDAY

OTHER NEW YORK CITY

THANKS FOR YOUR BUSINESS

SERVICE FEE XD0724349006

BILLED TO AXXXXXXXXXXXX6004 40.00*

AIR TICKET UA8647262490 RAM NEIL M

ELEC TKT BILLED TO AXXXXXXXXXXXX6004 352.80*

AIR TICKET DL8647262491 RAM NEIL M

ELEC TKT BILLED TO AXXXXXXXXXXXX6004 421.20*

SUB TOTAL 814.00

NET CC BILLING 814.00*

TOTAL AMOUNT DUE 0.00

airfare

On Mon, Sep 25, 2017 at 9:33 AM, Neil Ram <nram@rouxinc.com> wrote:

Ann

Please email final itinerary and confirming paperwork.



Table #044

Check #6352
Oct17'17 02:10PM
Cashier 100023 MOD

NUTRICATE Powered by mobility.com

Qty	Item	Price	Calories	Fat(g)	Carbs(g)	Prot(g)
2	CURRY YELLOW SPLIT	\$8.70	187	5	27	10
2	Bread *		65	1	12	2
1	BANANA	\$1.10	-	-	-	-
NUTRITION TOTALS			504	12	78	24
2 DAILY VALUE - 2000 CALORIES			252	182	262	482
2 DAILY VALUE - 2500 CALORIES			202	152	212	382
AMEX XXXXXXXXXXXX6004			\$10.58			
FOOD			\$9.80			
TAX			\$0.78			
PAYMENT			\$10.58			

Bar Check
Legal Sea Foods
Logan Int'l Airport, Term B Conn
Boston, MA 02210
Date: Oct17'17 10:15AM
Card Type: Amex
Acct #: XXXXXXXXXXXX6004
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 547453
Check: 179
Table: 10/1
Server: 218157 Kevin P

Subtotal: 8.03
TIP 1.50
TOTAL **9.53**

SIGNATURE

THIS IS CUSTOMERS COPY

U Food Grill #32

Salt Lake City
International Airport

1020 Leticia

Chk 2577 Oct19'17 09:11A Gst 0

Dine In

1 G&G Tuna Sld 8.24
1 smart water 2.30

XXXXXXXXXXXX6004

Amex

11.37

Subtotal 10.54

Tax 0.83

Payment **11.37**

The **GRAND AMERICA** *Hotel*

555 SOUTH MAIN STREET
SALT LAKE CITY, UT 84111
801-258-6705

Ticket #
62675

*cab to
airport
N Ram
N Newins
D Parcells*

Transportation Tracker

Name: Ram
Room #: 1171 Cost: 30.20
Destination: Airport
Date: 10-19 Total Guests: 3
Personnel: _____
Signature: Ram
Confirmation #: _____

CANNELLA'S
204 East 500 South
Salt Lake City, UT 84111
801-355-8518

Server: Troy
08:16 PM
table 1/1

DOB: 10/18/2017
10/18/2017
2/20010

SALE

AmEX
Card #XXXXXXXXXX6004
Magnetic card present: Yes
Card Entry Method: S

2097159

Approval: 526581

Dinner Amount: \$ 210.30
N Ram
N Newins + Gratuity: 40
L Buckwald
N Kason = Total: 250.30
D Parcells

CHK:6204606 TABLE:204

10/19/17 SALES DRAFT 07:46

Garden Café
555 Main St
Salt Lake City, UT 84101
(801) 258-6000

MERCH ID: 1517814008
CASHIER: Roberto A
TERMINAL: 620

NAME: American Express
RAM/NEIL M
American ExXXXXXXXXXX6004
AUTH: 548987

TOTAL: 43.14

GRATUITY: 8

TOTAL: 51.14

Breakfast

N Ram
D Parcells

THE OYSTER BAR

54 West Market Street
(801) 531-6044

Date: Oct17'17 07:31PM
Card Type: AMEX
Acct #: XXXXXXXXXXXX6004
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 526720
Check: 6443
Table: 403/7
Server: 42/4 ALFYA M

Subtotal: 40.42

Gratuity: 8

TOTAL: 48.42

Food
N Ram
N Newins
C GERBIA

METRO-WEST EXCLUSIVE

Invoices Pg 18 of 81

*Your Trusted Business Transportation Service!*Driver Richarda Time 5:00p-m Date 10-19-2017Account Name Amex

Account Address _____

Pickup At Logan International AirportLeave to 41 Hemlock St NeedhamCustomer's Signature Mr. Neil RamMW Acc: No _____ Fare \$ 80.00Tolls \$ 10.00Tips \$ -Total \$ 90.00

Expiration Date _____

Credit Card # _____

P.O. Box 346 Needham Heights, MA 02494 . (617) 909 - 0964

e-mail: Richarda@metro-west.com

Top Copy - Merchant

Bottom Copy - Customer

METROWEST EXCLUSIVE
136 MAIN ST SUITE 11
STONEHAM, MA 02180

10/17/2017

19:41:33

CREDIT CARD

AMEX SALE

Card #	XXXXXXXXXX6004
SEQ #:	1
Batch #:	309
INVOICE	1
Approval Code:	185099
Entry Method:	Manual
Mode:	Online
Ays Code:	YYY

SALE AMOUNT

\$180.00(617)909-0964
CAR SERVICE

CUSTOMER COPY

METRO-WEST EXCLUSIVE

No:

*Your Trusted Business Transportation Service!*Driver Richarda Time 9:30am Date 10-17-2017Account Name Amex

Account Address _____

Pickup At 41 Hemlock St NeedhamLeave to Logan International AirportCustomer's Signature Mr. Neil RamMW Acc: No _____ Fare \$ 80.00Tolls \$ 10.00Tips \$ -Total \$ 90.00

Expiration Date _____

Credit Card # _____

P.O. Box 346 Needham Heights, MA 02494 . (617) 909 - 0964
e-mail: Richarda@metro-west.com

Top Copy - Merchant

Bottom Copy - Customer

TAXI

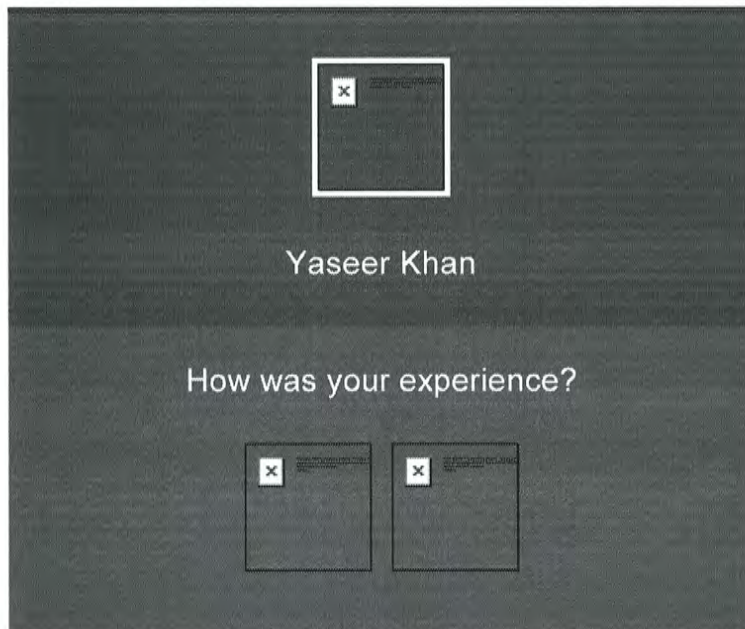
Needham → Logan

Logan → Needham

Neil Ram

From: Yaseer Khan via Square <receipts@messaging.squareup.com>
Sent: Tuesday, October 17, 2017 7:03 PM
To: Neil Ram
Subject: Receipt from Yaseer Khan

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



\$36.00

Custom Amount	\$30.00
Subtotal	\$30.00
Tip	\$6.00
Total	\$36.00



*Cab from
SUC
airport to
Hotel*

Yaseer Khan

Detailed Expense Report

Friday, October 20, 2017

11:45:54 AM

Roux Associates, Inc.

Employee R0540 Nevins, Nancy

Signed

Approved

Submitted

Organization R.05.0

Expense Report: USM Site Visit

Report Date: 10/20/2017

Date	Category	Description	Project	Phase	Task	Bill	Company Paid	Credit Card	Account	Amount
10/17/2017	Airfare & Fee	Flight from Boston to SLC	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	358.80
		Buchwald Capital - Buchwald/MagCorp								
10/17/2017	Taxi, Train & Other	Cab from home to Logan (Boston) airport	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	86.50
		Buchwald Capital - Buchwald/MagCorp								
10/19/2017	Taxi, Train & Other - Sales Staff Only	Cab from Logan Airport (Boston) to home	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	86.50
		Buchwald Capital - Buchwald/MagCorp								
10/19/2017	Airfare & Fee	Flight from SLC to Boston	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	421.20
		Buchwald Capital - Buchwald/MagCorp								
10/19/2017	Lodging Only	Hotel - 2 nights- SLC	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	649.70
		Buchwald Capital - Buchwald/MagCorp								
10/17/2017	Meals	Breakfast 10/17	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	8.83
		Buchwald Capital - Buchwald/MagCorp								
10/19/2017	Meals	Breakfast 10/19	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	8.09
		Buchwald Capital - Buchwald/MagCorp								
10/19/2017	Mileage	lunch 10/19	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	8.99
		Buchwald Capital - Buchwald/MagCorp								
		Travel: 16.80 mi @ 0.535								

Total Expenses 1,628.61
Company Paid
Total Due 1,628.61

INCLUDES TAXES AND SURCHARGES

19 OCT 17 - THURSDAY

AIR DELTA AIR LINES INC FLT:2768 ECONOMY FOOD FOR PURCHASE
LV SALT LAKE CITY 1013A EQP: BOEING 737-900
DEPART: TERMINAL UNIT 2 04HR 42MIN
AR BOSTON 455P NON-STOP
ARRIVE: TERMINAL A REF: GR9PIZ
RAM/NEIL M SEAT-30F DL-2021019035

Rate on United 358.80 and on Delta 421.20

FOR: NEVINS/NANCY

17 OCT 17 - TUESDAY

AIR UNITED AIRLINES FLT:652 UNITED ECONOMY FOOD FOR PURCHASE
LV BOSTON 1148A EQP: BOEING 737-900
DEPART: TERMINAL B 04HR 31MIN
AR DENVER 219P NON-STOP
REF: I3POGN

NEVINS/NANCY SEAT-34A

AIR UNITED AIRLINES FLT:5231 UNITED ECONOMY
OPERATED BY /SKYWEST DBA UNITED EXPRESS

LV DENVER 311P EQP: E7W
01HR 33MIN

AR SALT LAKE CITY 444P NON-STOP
REF: I3POGN

NEVINS/NANCY SEAT-18B

HOTEL SALT LAKE CITY OUT-19OCT

TRAVELCLICK 2 NIGHTS

GRAND AMERICA HOTEL 1 ROOM PREMIER KING 700 SQ FT SEP

555 SOUTH MAIN STREET COUCHCHAIR 2 PHONELINES COMP W

SALT LAKE CITY UT 84111 RATE-297.00USD PER NIGHT

FONE 1-801-2586000 CANCEL 24 HOURS PRIOR TO ARRIVAL

FAX 1-801-2586911

GUARANTEED LATE ARRIVAL

CONFIRMATION 352902349

NON SMOKING

649.70 USD APPROXIMATE TOTAL PRICE

INCLUDES TAXES AND SURCHARGES

19 OCT 17 - THURSDAY

AIR DELTA AIR LINES INC FLT:2768 ECONOMY FOOD FOR PURCHASE
LV SALT LAKE CITY 1013A EQP: BOEING 737-900
DEPART: TERMINAL UNIT 2 04HR 42MIN
AR BOSTON 455P NON-STOP
ARRIVE: TERMINAL A REF: GR9SCZ
NEVINS/NANCY SEAT-31F

United flight 357.80 Delta flight 287.20 and American flight 153.20

Hotel in Dallas

Nancy Nevins

From: Jeff's Transportation Services Inc. <reservations@jeffstransportation.com>
Sent: Thursday, October 19, 2017 6:21 PM
To: Nancy Nevins
Subject: Credit Card Payment Confirmation for #10092519

**THANK YOU FOR CHOOSING
JEFF'S TRANSPORTATION SERVICES, INC.**



Credit Card Payment Confirmation for #10092519

Trip #:	10092519	Passenger :	NANCY NEVINS
Reference #:		Num of Passengers:	1
Pick-Up::	04:40PM	Drop-Off::	
Trip Date:	Thursday Oct 19, 2017	Reserved By:	SELF
Service Type:	TOWN CAR	Trip Description:	LOGAN/WEST ROXBURY

Routing & Pick-Up / Drop-Off Details:

PU: LOGAN AIRPORT - DELTA 2768
DO: 196 STRATFORD ST WEST ROXBURY, MA

Trip Charges:

Basic Rate	\$65.00
Tolls	\$8.50
Driver Gratuity	20.00%
	\$13.00
Trip Total	\$86.50
PAYMENT	\$86.50 VISA SALE 10/19/2017 CC #: XXXXXXXXXX5466 Auth Code: 00992D
TOTAL DUE	\$0.00

Thank you for using Jeff's Transportation Services!

JEFF'S TRANSPORTATION SERVICES, INC.

174 Milton St.
Dedham MA 02026
617-325-8144
www.jeffstransportation.com

Nancy Nevins

From: Jeff's Transportation Services Inc. <reservations@jeffstransportation.com>
Sent: Tuesday, October 17, 2017 10:33 AM
To: Nancy Nevins
Subject: Credit Card Payment Confirmation for #10092518

**THANK YOU FOR CHOOSING
JEFF'S TRANSPORTATION SERVICES, INC.**



Credit Card Payment Confirmation for #10092518

Trip #:	10092518	Passenger :	NANCY NEVINS
Reference #:		Num of Passengers:	1
Pick-Up::	09:30AM	Drop-Off::	
Trip Date:	Tuesday Oct 17, 2017	Reserved By:	SELF
Service Type:	TOWN CAR	Trip Description:	WEST ROXBURY/LOGAN

Routing & Pick-Up / Drop-Off Details:

PU: 196 STRATFORD ST WEST ROXBURY, MA
DO: LOGAN AIRPORT - UNITED 652 GATE B-24 @ 11:48 AM

Trip Charges:

Basic Rate	\$65.00
Tolls	\$8.50
Driver Gratuity	20.00%
	\$13.00
Trip Total	\$86.50
PAYMENT	\$86.50 VISA SALE 10/17/2017 CC #: XXXXXXXXXX5466 Auth Code: 07113D
TOTAL DUE	\$0.00

Thank you for using Jeff's Transportation Services!

JEFF'S TRANSPORTATION SERVICES, INC.

174 Milton St.
Dedham MA 02026
617-325-8144
www.jeffstransportation.com

Invoices Pg 24 of 81

GRAND AMERICA

Hotel

10-19-17

Nancy Nevins

Room No. : 1271
 Arrival : 10-17-17
 Departure : 10-19-17
 Page No. : 1 of 1
 Folio No. :
 Conf. No. : 7296667
 Cashier No. :
 User ID : JOBORN,
 Invoice No. :

INFORMATION INVOICE

Membership No. :
 A/R Number :
 Group Code :
 Company Name : Travelsavers Consortia

Date	Description	Additional Information	Charges	Credits
10-17-17	Room Charge		297.00	
10-17-17	Taxes Room Tax		17.08	
10-17-17	Taxes State Sales Tax		20.34	
10-18-17	Room Charge		280.00	
10-18-17	Taxes Room Tax		16.10	
10-18-17	Taxes State Sales Tax		19.18	
10-19-17	Visa Payment			649.70
XXXXXXXXXXXX5466 XX/XX				
Total			649.70	649.70
Balance				0.00

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges.

Guest Signature: _____

N. Nevins

Invoices Pg 25 of 81

10/19/2017

7:50

Lobby Lounge
 Check: 6185656 Table: 14
 Server: Francisca Guests: 1
 Terminal: 618

SLCRegular Check
 1 Breakfast Breads 4.00
 1 Coffee 3.50

Subtotal 7.50
 Tax 0.59
 Total 8.09

 *** Thank you for dining ***

 *** with The Grand America ***

 *** Hotel ***

 ** ROOM CHARGES **

GRATUITY \$ _____

TOTAL \$ _____

ROOM # _____

RM GUESTNAME(PRINT) _____

X _____
 SIGNATURE

Peet's Coffee & Tea
 BostonLogan Int'l Airport, 617.56-PEETS
 Logan Airport
 Boston, MA 02128
 617-567-3387

Host: elsabet 10/17/2017
 Term#22334 10:28 AM
 20334

S COFFEE (2 @2.15) 4.30
 OATMEAL 3.95

Subtotal 8.25
 Tax 0.58

Ordered Total 8.83

VISA #XXXXXXXXXXXX5466 8.83
 Auth:02597D

Tip : _____

TOTAL : _____

TOTAL :

SIGNATURE : _____

Sign up online or in store
 for Peet's Email News for
 free beverage offers, local
 store events, online
 exclusives.
www.peets.com/email



DELTA

Flight No. 2768 SLC - BOS

10/19/2017

N. Nevins

Transaction Id. 02768-GOD9VE2M00-42207-016

Your on-board purchase e-Receipt

Purchase	Quantity	Price	Total
Tapas Snack Box	1	8.99	8.99
Total			8.99
Paid by			USD
XXXXXXXXXXXX5466			8.99

Thank you for flying Delta.
We look forward to serving you again soon on a future Delta flight.

Detailed Expense Report

Friday, October 27, 2017

3:33:15 PM

Roux Associates, Inc.

Employee 60007 Gerbig, Chase

Signed

Approved

Submitted

Organization R.05.0

Expense Report: MagCorp - Site Visit

Report Date: 10/27/2017

Date	Category	Description	Project	Phase	Task	Bill	Company Paid	Credit Card	Account	Amount
9/22/2017	Miscellaneous	Travel Agent Fee	2953.0001M0 00			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	40.00
			Buchwald Capital - Buchwald/MagCorp							
9/22/2017	Airfare & Fee	American Airlines - DFW-BAL	2953.0001M0 00			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	153.20
			Buchwald Capital - Buchwald/MagCorp							
Business Reason: Return flight: DFW-BAL										
9/22/2017	Airfare & Fee	United	2953.0001M0 00			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	352.80
			Buchwald Capital - Buchwald/MagCorp							
Business Reason: Outbound flight: BOS-SLC										
9/22/2017	Airfare & Fee	Delta	2953.0001M0 00			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	287.20
			Buchwald Capital - Buchwald/MagCorp							
Business Reason: return: SLC-DFW										
10/10/2017	Lodging Only	Grand America Hotel	2953.0001M0 00			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	351.60
			Buchwald Capital - Buchwald/MagCorp							
Business Reason: Tuesday night										
10/11/2017	Lodging Only	Hyatt	2953.0001M0 00			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	303.97
			Buchwald Capital - Buchwald/MagCorp							
Business Reason: hotel part way through return trip										
10/17/2017	Meals	Lunch	2953.0001M0 00			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	11.45
			Buchwald Capital - Buchwald/MagCorp							
10/17/2017	Taxi, Train & Other	Uber to Boston airpor	2953.0001M0 00			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	76.33
			Buchwald Capital - Buchwald/MagCorp							
10/17/2017	Taxi, Train & Other	Uber in Salt Lake City	2953.0001M0 00			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	6.27
			Buchwald Capital - Buchwald/MagCorp							
10/17/2017	Taxi, Train & Other	Uber in Salt Lake City	2953.0001M0 00			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	6.28
			Buchwald Capital - Buchwald/MagCorp							
10/18/2017	Meals	Breakfast	2953.0001M0 00			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	8.09
			Buchwald Capital - Buchwald/MagCorp							
10/18/2017	Meals	Dinner	2953.0001M0 00			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	27.00
			Buchwald Capital - Buchwald/MagCorp							

Detailed Expense Report

Friday, October 27, 2017

3:33:15 PM

Roux Associates, Inc.

Employee 60007 Gerbig , Chase

Signed _____

Submitted

Approved _____

Organization R.05.0

Expense Report: MagCorp - Site Vist

Report Date: 10/27/2017

Date	Category	Description	Project	Phase	Task	Bill	Company Paid	Credit Card	Account	Amount
10/18/2017	Meals	Snack	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	6.16
Buchwald Capital - Buchwald/MagCorp										
10/18/2017	Taxi, Train & Other	Uber to Salt Lake airport	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	12.87
Buchwald Capital - Buchwald/MagCorp										
Total Expenses										1,643.22
Company Paid										
Total Due										1,643.22

10/27/2017

CREDIT CARD - chase.com



CREDIT CARD (...4790)

Date	Description	Type	Amount
Sep 22, 2017	AGENT FEE 8900724349009 <small>This transaction posted on Sep 24, 2017 Additional merchant and transaction information POWER TRAVEL, NY 222610000 US Online, Mail, or Telephone transaction</small>	Sale	\$40.00

Agent Fee

JPMorgan Chase Bank, N.A. Member FDIC

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Equal Opportunity Lender

10/27/2017

CREDIT CARD - chase.com



CREDIT CARD (...4790)

Date	Description	Type	Amount
Sep 22, 2017	AMERICAN AIR0018647262495 This transaction posted on Sep 24, 2017 Additional merchant and transaction information FORT WORTH, TX 761550000 US Online, Mail, or Telephone transaction	Sale	\$153.20

American
Flight

JPMorgan Chase Bank, N.A. Member FDIC

©2017 JPMorgan Chase & Co.

Equal Opportunity Lender

10/27/2017

CREDIT CARD - chase.com



CREDIT CARD (...4790)

Date	Description	Type	Amount
Sep 22, 2017	UNITED 0168647262493 This transaction posted on Sep 24, 2017 Additional merchant and transaction information 800-932-2732, TX 770020000 US Online, Mail, or Telephone transaction	Sale	\$352.80

United Flight

JPMorgan Chase Bank, N.A. Member FDIC

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Equal Opportunity Lender

10/27/2017

CREDIT CARD - chase.com



CREDIT CARD (...4790)

Date	Description	Type	Amount
Sep 22, 2017	DELTA AIR 0068647262494 This transaction posted on Sep 24, 2017 Additional merchant and transaction information PLAINVIEW, NY 303540000 US Online, Mail, or Telephone transaction	Sale	\$287.20

Delta Flight

JPMorgan Chase Bank, N.A. Member FDIC

©2017 JPMorgan Chase & Co.

Equal Opportunity Lender

Chase Gerbig

From: Ann Marchese <ann@powertravel.net>
Sent: Saturday, September 23, 2017 10:33 AM
To: Chase Gerbig
Subject: Revised hotel

*Flight
Itinerary*

Since your flight arrives Dallas on the 19th, when I did the hotel the computer reads it as the 19th and therefore the original hotel reservation was on the wrong day.
I have revised it but the rate is higher. We can talk on Monday if you wish to change it
Also on the American flight I could only get a middle seat. You can purchase an aisle or a window or you can wait for airport check in

Ann

SALES PERSON: 80 ITINERARY DATE: 23 SEP 17
CUSTOMER NBR: 5162322600 IFQBJW PAGE: 01

TO: ROUX ASSOCIATES BOSTON
12 GILL ST SUITE 4700
WOBURN MA 01801

FOR: GERBIG/CHASE

PLEASE CONFIRM ACCURACY OF THIS ITINERARY
WITHIN 24 HOURS TO AVOID ANY FEES

AFTER HOUR EMERGENCY LINE 877-853-3642

17 OCT 17 - TUESDAY

AIR UNITED AIRLINES FLT:652 UNITED ECONOMY FOOD FOR PURCHASE
LV BOSTON 1148A EQP: BOEING 737-900
DEPART: TERMINAL B 04HR 31MIN
AR DENVER 219P NON-STOP
REF: I3RG6M

GERBIG/CHASE SEAT-36A

AIR UNITED AIRLINES FLT:5231 UNITED ECONOMY
OPERATED BY /SKYWEST DBA UNITED EXPRESS
LV DENVER 311P EQP: E7W
01HR 33MIN
AR SALT LAKE CITY 444P NON-STOP
REF: I3RG6M

GERBIG/CHASE SEAT-18C

FAX 1-972-6156826
GUARANTEED LATE ARRIVAL
CONFIRMATION HY0052968480
303.97 USD APPROXIMATE TOTAL PRICE
INCLUDES TAXES AND SURCHARGES

19 OCT 17 - THURSDAY

AIR AMERICAN AIRLINES FLT:22 ECONOMY FOOD F
AIR AMERICAN AIRLINES FLT:22 ECONOMY FOOD FOR PURCHASE
LV DALLAS FT WORTH 700A EQP: MD-80
03HR 01MIN
AR BALTIMORE WASHNTN 1101A NON-STOP
REF: IFQBJW
GERBIG/CHASE SEAT-29E

--
Ann Marchese *Celebrating 35 years in travel*
Power Travel
A Proud Member of Virtuoso, Specialists in the Art of Travel
4 Manetto Hill Rd.
Plainview, N. Y. 11803
Phone 516-822-9222 Extension 215
Fax 516-822-9619
CLIA Accredited Cruise Counsellor
Google can bring you back 100,000 answers a travel agent can bring you back the right one

The
**GRAND
AMERICA**
Hotel

10-18-17

Chase Gerbig

Room No. : 1185
Arrival : 10-17-17
Departure : 10-18-17
Page No. : 1 of 1

INFORMATION INVOICE

Membership No. :
A/R Number :
Group Code :
Company Name : Travelsavers Consortia

Folio No. : 932131
Conf. No. : 7296661
Cashier No. : 2029
User ID : DBECKETT,
Invoice No. :

Date	Description	Additional Information	Charges	Credits
10-17-17	Grand Lobby Bar Dinner	Room# 1185 : CHECK# 6185537	17.18	
10-17-17	Room Charge		297.00	
10-17-17	Taxes Room Tax		17.08	
10-17-17	Taxes State Sales Tax		20.34	
10-18-17	Visa Payment			351.60
XXXXXXXXXXXX4790 XX/XX				
Total			351.60	351.60
Balance				0.00

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of the full amount of these charges.

Guest Signature: _____

10/27/2017



CREDIT CARD (...4790)

Date	Description	Type	Amount
Oct 19, 2017	HYATT REGENCY DFW AIRPORT <small>This transaction posted on Oct 22, 2017 Additional merchant and transaction information DALLAS, TX 752610000 US In-person transaction</small>	Sale	\$303.97

Hyatt DFW

JPMorgan Chase Bank, N.A. Member FDIC

©2017 JPMorgan Chase & Co.

Equal Opportunity Lender

10/27/2017

Gmail - Thanks for tipping! We've updated your Tuesday morning trip receipt



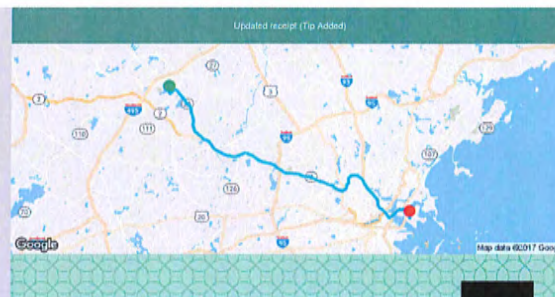
Chase Gerbig <gerbigca@gmail.com>

Thanks for tipping! We've updated your Tuesday morning trip receipt

1 message

Uber Receipts <uber-us@uber.com>
To: gerbigca@gmail.com

Tue, Oct 17, 2017 at 9:59 AM



\$5.00

Thanks for tipping, Chase
October 17, 2017 | uberX

08:42am | 7 Roxbury Dr, Littleton, MA
09:57am | Terminal B Garage, Boston, MA



You rode with Robert

31.76 miles | 01:14:36 Trip time | uberX Car



ADD A TIP

UBER EATS

Not just food delivery. Uber food delivery. Get 20% off your first order with code 20ubereats.

DOWNLOAD THE APP



Your Fare

Trip fare	71.33
Subtotal	\$71.33
CHARGED Personal **** 3004	\$71.33
Tip	5.00
CHARGED Personal **** 3004	\$5.00

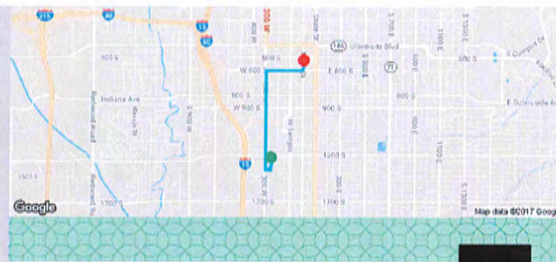
*total
76.33*

10/27/2017

Gmail - Your Tuesday evening trip with Uber

Uber Receipts <uber.us@uber.com>
To: gerbigca@gmail.com

Tue, Oct 17, 2017 at 6:01 PM



UBER

\$6.27

Thanks for choosing Uber, Chase

October 17, 2017 | uberX

05:53pm | 1385 300 W, Salt Lake City, UT

06:01pm | 559-575 Main St, Salt Lake City, UT



You rode with Dennis

1.85
miles

00:07:39
Trip time

uberX
Car

★ ★ ★ ★ ★

ADD A TIP

It's Uber for delivery. Get your favorite local restaurants delivered at Uber speed with UberEATS! Try it today using code EUCSEAT18 for \$5 off your first two orders!

Your Fare

Trip Fare 4.02

Subtotal **\$4.02**

Tolls, Surcharges, and Fees 2.25

CHARGED
Personal **** 3004

\$6.27



Invite your friends and family. Get a free ride worth up to \$15 when you refer a friend to try Uber.

Share code: chaseg204

UBER



Need help?

Tap Help in your app to contact us with questions about your trip.

Leave something behind? Track it down.

10/27/2017

Gmail - Your Tuesday evening trip with Uber



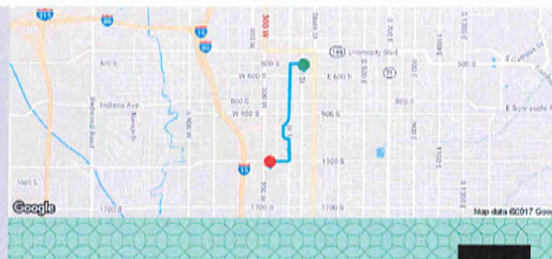
Chase Gerbig <gerbigc@gmail.com>

Your Tuesday evening trip with Uber

2 messages

Uber Receipts <uber.us@uber.com>
To: gerbigc@gmail.com

Tue, Oct 17, 2017 at 7:44 PM



\$6.28

Thanks for choosing Uber, Chase

October 17, 2017 | uberX

05:36pm | 557 Main St, Salt Lake City, UT

05:43pm | 1315 300 W, Salt Lake City, UT



You rode with Paul

1.80
miles

00:06:58
Trip time

uberX
Car



ADD A TIP

It's Uber, for delivery. Get your favorite local restaurants delivered at Uber speed with UberEATS!
Try it today using code SLCS5EAT6 for \$5 off your first two orders!

Your Fare

Trip Fare	4.02
Subtotal	\$4.02
Tolls, Surcharges, and Fees	2.25
Wait Time (?)	0.01

CHARGED

Personal **** 3004

\$6.28

A temporary hold of \$6.27 was placed on your payment method Personal **** 3004 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)



Invite your friends and family. Get a free ride worth up to \$15 when you refer a friend to try Uber.

Share code: chaseg204

UBER



Need help?

Tap Help in your app to contact us with questions about your trip.
Leave something behind? Track it down.

10/27/2017

Gmail - Your Wednesday afternoon trip with Uber



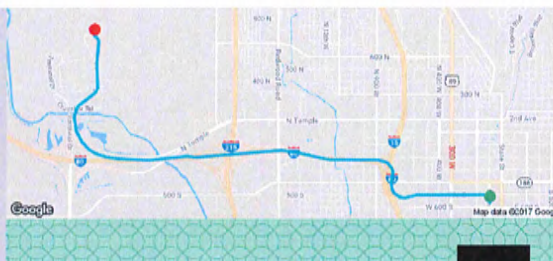
Chase Gerbig <gerbigca@gmail.com>

Your Wednesday afternoon trip with Uber

1 message

Uber Receipts <uber.us@uber.com>
To: gerbigca@gmail.com

Wed, Oct 18, 2017 at 6:33 PM



UBER

\$12.87

Thanks for choosing Uber, Chase

October 18, 2017 | uberX

04:23pm | 557 Main St, Salt Lake City, UT

04:33pm | 2224-3796 N Terminal Dr, Salt Lake City, UT



You rode with Lucio

6.82

miles

00:10:10

Trip time

uberX

Car

★ ★ ★ ★ ★

ADD A TIP

Use Uber, for delivery. Get your favorite local restaurants delivered at Uber speed with UberEATS! Try it today using code 8LC5EAT6 for \$5 off your first two orders!

Your Fare

Trip Fare	8.36
Subtotal	\$8.36
Tolls, Surcharges, and Fees	4.28
Wait Time (?)	0.23

CHARGED
Personal **** 3004

\$12.87

A temporary hold of \$12.64 was placed on your payment method Personal **** 3004 at the start of the trip. This is not a charge and has or will be removed. It should disappear from your bank statement shortly. [Learn More](#)



Invite your friends and family. Get a free ride worth up to \$15 when you refer a friend to try Uber.

Share code: chaseg204

UBER



Need help?

Tap Help in your app to contact us with questions about your trip.
Leave something behind? Track it down.

Berkshire Farms Market
Logan Airport
Boston, MA 02128

Order #3235

Host: Mayerlin
Order #3235

10/17/2017
10:57 AM
30236

NF Chips-Rosemary Garlic 1.75
TUNA SANDWICH 8.95

Subtotal 10.70

STATE/LOC FOOD Tax 0.75

Total Tax 0.75

ORDER Total 11.45

VISA #XXXXXXXXXXXX4790
Auth:09402A

11.45

SIGNATURE : _____

Thank you for stopping by!
We hope to see you again soon!

PARADIES LAGARDERE - SALT LAKE CITY
SALT LAKE CITY INTERNATIONAL AIRPORT
SALT LAKE CITY, UT

PLANTERS NUT & CHOC 89455945000
3.99 TT
CHERRY COKE 01378678000
1.99 TT

SUBTOTAL \$5.98
TAX03 \$0.12
TAX11 \$0.06
TOTAL \$6.16

VISA
**** * 4790

PURCHASE
SWIPED
APPROVED
AUTH# 000

INVOICE #: 6047
10/18/2017 04:46PM
REFERENCE #: 729122605035

ITEMS 2
10/18/17 04:46PM
3038 03 65095 MARIAM 6047

Thank You for Shopping at
PARADIES LAGARDERE
SALT LAKE CITY INTERNATIONAL AIRPORT
CELEBRATING 50 YEARS IN BUSINESS!!
WWW.PARADIESLAGARDERE.COM

7:03

10/18/2017

Lobby Lounge
Check: 6185549 Table: 19
Server: Francisca Guests: 1
Terminal: 618

SLC Regular Check
1 Coffee 3.50
1 Breakfast Breads 4.00

Subtotal 7.50
Tax 0.59
Total 8.09

*** Thank you for dining ***
*** with The Grand America ***
*** Hotel ***

** ROOM CHARGES **

GRATUITY \$ _____
TOTAL \$ _____
ROOM # _____

RM GUESTNAME (PRINT) _____

X SIGNATURE _____

Squatters Airport Pub
Concourse C Terminal 2
Salt Lake City, Utah
801-575-2002
www.squatters.com

Server: Frazier DOB: 10/18/2017
06:43 PM 10/18/2017
Table 73/1 4/40197

SALE

VISA 4194474
Card #XXXXXXXXXXXX4790
Magnetic card present: GERBIG CHASE
Card Entry Method: S

Approval: 09729A

Amount: \$22.62

+ Tip:

= Total: 27

I agree to pay the above
total amount according to the
card issuer agreement.

X _____

25% is \$ 5.65

20% is \$ 4.52

18% is \$ 4.07

Follow us on Facebook and Twitter
Ask about Frequent Diner and Mug Club
Visit us in Salt Lake or Park City

* CUSTOMER COPY *

ENVIRONMENTAL CONSULTING & MANAGEMENT
ROUX ASSOCIATES, INC.



12 GILL STREET, SUITE 4700
WOBURN, MASSACHUSETTS 01801 TEL 781-569-4000 FAX 781-569-4001

November 29, 2017

Mr. Lee E. Buchwald
Buchwald Capital Advisors, LLC
380 Lexington Avenue, 17th Floor
New York, New York 10168

Re: November 2017 Invoice
US Magnesium Corporation Project
Roux Project Number 2953.0001M000
Invoice # 136752

Dear Mr. Buchwald:

Please find enclosed Roux Associates' invoice for work conducted on the US Magnesium Corporation (MagCorp) project during the period from October 28, 2017 through November 24, 2017. Project activities conducted during this period are as follows:

1. Prepare document request for Renco's Proof of Claim (POC) cost claims;
2. Continued preparation, review and editing of Roux's Natural Resource Damage (NRD) memo, including a) research distance to Wilderness Study Area and update to NRD memo; b) review of documents pertaining to chlorine gas emissions at the plant; c) internal calls/meetings regarding alternative NRD estimates; and, d) review of chlorine gas summary result table provided by Renco and incorporation into the NRD memo;
3. November 13 client call, followed by call with Renco representatives;
4. Emails to DOJ to coordinate meeting logistics and coordination with client team;
5. Review allocation approach and production data to support such an approach and develop allocation based on magnesium production;
6. Ongoing evaluation of potential remedial options for Preliminary Remediation Investigation (PRI) areas including: a) development of cost approach and template for projecting future costs; b) research of landfill capping requirements; and, c) research of soil cap and salt cap construction costs;
7. Development of cost estimate user interface to future costs spreadsheets and integration of cost estimates into interface;

Mr. Lee E. Buchwald
November 29, 2017
Page 2

8. Review of Utah's POC, including Utah's NRD claim;
9. Review penalty claims, including Johnson report on penalty opinions;
10. Update POC summary table and allowed v disallowed cost table;
11. Review chlorine gas odor methods and thresholds;
12. Continued review of ecological and human health documents associated with the site;
13. Review of National Response Center database for information regarding site, and preparation of table summarizing notifications in 1992;
14. Review of 2013 and 2016 Sampling and Analysis Plans prepared by ERM;
15. Evaluation of the area of each PRI exceeding various human health and ecological screening levels for polychlorinated biphenyls (PCBs), dioxins/furans and hexachlorobenzene (HCB) using GIS figures provided by Renco, and preparation of summary table;
16. Evaluation of vertical extent of impact of PCBs, HCB and dioxins/furans in PRIs;
and
17. Project management tasks, including documentation of work completed during billing period.

The cost for the tasks included in the November 2017 invoice totals \$42,906.15. Please feel free to call me or Neil Ram if you have any questions or require additional information.

Sincerely,

ROUX ASSOCIATES, INC.



Nancy Nevins, P.G., LSP
Senior Geologist/Project Manager

Attachment: November 2017 Invoice

Invoice

ROUX ASSOCIATES, INC.
209 Shafter Street
Islandia, New York 11749-5074
TEL: (631) 232-2600 FAX: (631) 232-2779
Federal ID# 11-2579482

Project Manager Nancy Nevins
November 30, 2017
Project No: 2953.0001M000
Invoice No: 136752

Lee E. Buchwald
Buchwald Capital Advisors, LLC
380 Lexington Avenue, 17th Floor
New York, NY 10168

Invoice Total \$42,906.15

Project 2953.0001M000 Buchwald Capital - Buchwald/MagCorp

For Professional Services rendered for the period October 28, 2017 to November 24, 2017

Professional Personnel

	Hours	Rate	Amount	
Vice President				
Ram, Neil	17.40	350.00	6,090.00	
VP/Principal Hydrogeologist				
Sullivan, Daniel	10.40	350.00	3,640.00	
Senior I				
Nevins, Nancy	35.00	280.00	9,800.00	
Senior II				
Gerbig, Chase	9.20	235.00	2,162.00	
Staff Geologist				
van der Ven, Marjorie	45.50	215.00	9,782.50	
Staff Asst. Engineer				
Kehoe, Elaine	7.00	135.00	945.00	
Wilson, Melissa	58.80	135.00	7,938.00	
Administrative Manager				
Dussault, Rebecca	1.50	80.00	120.00	
Totals	184.80		40,477.50	
Total Labor				40,477.50

Additional Fees

Associated Project Costs	2,428.65	
Total Additional Fees	2,428.65	2,428.65

Total This Invoice \$42,906.15

Outstanding Invoices

Number	Date	Balance
133936	6/30/2017	24,189.73
134552	7/31/2017	51,217.99
134963	8/31/2017	47,413.85
135641	9/30/2017	55,082.45

Invoices Pg 46 of 81

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp		Invoice	136752
	136288	10/31/2017	91,305.62		
	Total		269,209.64	Total Now Due	\$312,115.79

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp	Invoice	136752
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Billing Backup

Monday, November 27, 2017

Roux Associates, Inc.

Invoice 136752 Dated 11/30/2017

4:36:39 PM

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp
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Professional Personnel

		Hours	Rate	Amount
Vice President				
Ram, Neil	10/30/2017	1.20	350.00	420.00
	review and edit NRD white paper			
Ram, Neil	11/1/2017	2.90	350.00	1,015.00
	prepare NRD white paper; review USMag Proof of Claim; identify parameters for remedial costs of PRIs			
Ram, Neil	11/8/2017	1.10	350.00	385.00
	prepare document request for Renco's Proof of Claim cost claims			
Ram, Neil	11/9/2017	1.30	350.00	455.00
	review new Renco info; team meeting to discuss costing assumptions			
Ram, Neil	11/13/2017	1.70	350.00	595.00
	client call followed by call with Renco and follow up; discuss document requests to government and other action items			
Ram, Neil	11/14/2017	.40	350.00	140.00
	follow up emails to DOJ on meeting logistics; coordination with client team			
Ram, Neil	11/15/2017	1.60	350.00	560.00
	revise draft email to DOJ; identify documents to request from Renco to support their cost claim			
Ram, Neil	11/16/2017	1.10	350.00	385.00
	review allocation approach and Mg data to support such an approach; continue work on remediation costing and assumptions			
Ram, Neil	11/20/2017	1.30	350.00	455.00
	revise draft email to government; review Utah POC			
Ram, Neil	11/21/2017	4.80	350.00	1,680.00
	review penalty claims, update POC summary table and allowed v disallowed costs, review Roux cost remediation cost model and findings, review chlorine odor methods and thresholds, review Johnson report on penalty opinions, prepare allocation percentage for bankruptcy period			
VP/Principal Hydrogeologist				
Sullivan, Daniel	10/30/2017	2.20	350.00	770.00
	Conference Call w/ NR & NN regarding alternative NRD estimate. Begin re-write			
Sullivan, Daniel	10/31/2017	2.00	350.00	700.00
	Revise draft analysis of alternative NRD estimate			
Sullivan, Daniel	11/1/2017	.50	350.00	175.00
	Research distance to Wilderness Study Area and update NRD memo			
Sullivan, Daniel	11/3/2017	1.50	350.00	525.00
	Review BLM land lease and sales info for UT and other western states.			
Sullivan, Daniel	11/6/2017	.40	350.00	140.00
	Review and edit NRD paper			
Sullivan, Daniel	11/7/2017	.40	350.00	140.00
	Review documents on chlorine emissions			
Sullivan, Daniel	11/9/2017	.50	350.00	175.00
	Review draft final NRD paper			

Invoices Pg 48 of 81

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp		Invoice	136752
Sullivan, Daniel	11/20/2017	.70	350.00	245.00	
Consider Utah NRD issue					
Sullivan, Daniel	11/21/2017	2.20	350.00	770.00	
Continue considering Utah claim, and look up CERCLA State responsibilities for Fund-lead versus Enforcement-lead actions.					
Senior I					
Nevins, Nancy	10/30/2017	2.60	280.00	728.00	
mtg with eng re: waste ponds; human health screening goals; project management; NRD text and call					
Nevins, Nancy	10/31/2017	3.00	280.00	840.00	
NRD language, ERNs, human health PRGs and document review					
Nevins, Nancy	11/1/2017	3.00	280.00	840.00	
ERNs, human health PRGs and document review					
Nevins, Nancy	11/3/2017	1.00	280.00	280.00	
Project Management tasks					
Nevins, Nancy	11/6/2017	4.60	280.00	1,288.00	
review and edit NRD document including review of 2013 and 2016 SAPs; evaluation of MagCorp entries in National Response Center database					
Nevins, Nancy	11/7/2017	2.40	280.00	672.00	
review and edit NRD document and transmit draft to client; team mtg re: vertical extent of impact in PRIs; invoice review and transmittal					
Nevins, Nancy	11/8/2017	2.50	280.00	700.00	
Review table with areas requiring remediation using HHRBSLs, review National Response Center database and extraction of data					
Nevins, Nancy	11/9/2017	2.20	280.00	616.00	
review new Renco information; team mtg re status costing and PRI dimensions requiring remediation					
Nevins, Nancy	11/10/2017	2.00	280.00	560.00	
review new materials; GIS figures					
Nevins, Nancy	11/13/2017	4.30	280.00	1,204.00	
NRD edits; review Cl gas data; call with client					
Nevins, Nancy	11/14/2017	2.80	280.00	784.00	
Document review; eval footprints					
Nevins, Nancy	11/16/2017	1.40	280.00	392.00	
team mtg; footprints of PRIs requiring remediation					
Nevins, Nancy	11/20/2017	1.20	280.00	336.00	
various, review screening levels					
Nevins, Nancy	11/21/2017	2.00	280.00	560.00	
review of POCs, review of areas requiring remediation based on various screening levels					
Senior II					
Gerbig, Chase	10/30/2017	.40	235.00	94.00	
Meeting with NN to review scope of pond remediation, research burm costs					
Gerbig, Chase	10/31/2017	1.50	235.00	352.50	
Burning costs to address ponds					
Gerbig, Chase	11/1/2017	1.60	235.00	376.00	
Team mtg. RE costs					
Gerbig, Chase	11/3/2017	1.20	235.00	282.00	
Review UT requirements RE landfill capping					

Invoices Pg 49 of 81

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp		Invoice	136752
Gerbig, Chase	11/6/2017	1.20	235.00	282.00	
	Future costing meeting with MW, review UT regs RE capping				
Gerbig, Chase	11/9/2017	1.30	235.00	305.50	
	Review and comment on future costing scenarios, team mtg RE costing scope				
Gerbig, Chase	11/14/2017	.50	235.00	117.50	
	Direction RE allocation based on production				
Gerbig, Chase	11/15/2017	.50	235.00	117.50	
	Direction RE allocation based on production				
Gerbig, Chase	11/16/2017	1.00	235.00	235.00	
	Mtg RE costs, revisions to allocation approach				
	Staff Geologist				
van der Ven, Marjorie	10/30/2017	4.00	215.00	860.00	
	PCB percentages table				
van der Ven, Marjorie	11/2/2017	8.50	215.00	1,827.50	
	RBSL Area calculations in GIS				
van der Ven, Marjorie	11/6/2017	4.00	215.00	860.00	
	GIS calculations for areas exceeding HHRBSLs				
van der Ven, Marjorie	11/8/2017	2.00	215.00	430.00	
	Review of ERNS database and 1992 incidents table build				
van der Ven, Marjorie	11/9/2017	1.00	215.00	215.00	
	Meeting prep and team meeting				
van der Ven, Marjorie	11/10/2017	4.00	215.00	860.00	
	GIS areas calc vs. low RBSL levels				
van der Ven, Marjorie	11/13/2017	8.00	215.00	1,720.00	
	Human health RBSL area calculations				
van der Ven, Marjorie	11/16/2017	4.00	215.00	860.00	
	GIS figure compilation and project meeting				
van der Ven, Marjorie	11/20/2017	2.00	215.00	430.00	
	Odor threshold research				
van der Ven, Marjorie	11/21/2017	2.00	215.00	430.00	
	GIS Area calculations				
van der Ven, Marjorie	11/21/2017	1.50	215.00	322.50	
	Odor threshold research and data presentation and summary				
van der Ven, Marjorie	11/22/2017	3.00	215.00	645.00	
	Areas exceeding Eco and Human Health Screening levels table compilation				
van der Ven, Marjorie	11/22/2017	1.50	215.00	322.50	
	GIS Area calculations for State and Private Land				
	Staff Asst. Engineer				
Kehoe, Elaine	11/6/2017	2.00	135.00	270.00	
	Research landfill capping requirements.				
Kehoe, Elaine	11/15/2017	3.00	135.00	405.00	
	Allocation based on production calculations.				
Kehoe, Elaine	11/16/2017	2.00	135.00	270.00	
	Allocation based on production calculations.				
Wilson, Melissa	10/31/2017	1.80	135.00	243.00	
	Soil cap costing				
Wilson, Melissa	11/1/2017	7.30	135.00	985.50	
	Team progress meeting; user interface development				

Invoices Pg 50 of 81

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp		Invoice	136752
Wilson, Melissa	11/3/2017	3.50	135.00	472.50	
User interface development					
Wilson, Melissa	11/6/2017	3.80	135.00	513.00	
CAMU cost estimates					
Wilson, Melissa	11/7/2017	7.50	135.00	1,012.50	
User interface integration with CAMU and capping cost estimates					
Wilson, Melissa	11/9/2017	3.20	135.00	432.00	
Team progress meeting; user interface development					
Wilson, Melissa	11/10/2017	1.50	135.00	202.50	
Salt capping construction costs					
Wilson, Melissa	11/14/2017	4.70	135.00	634.50	
Soil cap construction estimates					
Wilson, Melissa	11/15/2017	2.30	135.00	310.50	
Integration of soil cap construction estimates into user interface					
Wilson, Melissa	11/16/2017	7.20	135.00	972.00	
Team progress meeting; salt cap construction and integration into user interface					
Wilson, Melissa	11/17/2017	2.80	135.00	378.00	
Integration of various remediation areas/volumes per PRI into user interface					
Wilson, Melissa	11/20/2017	3.40	135.00	459.00	
Review and development of interface with NR					
Wilson, Melissa	11/21/2017	6.80	135.00	918.00	
Development and integration of future costs into user interface					
Wilson, Melissa	11/22/2017	3.00	135.00	405.00	
Integration of additional scenarios into user interface					
Administrative Manager					
Dussault, Rebecca	11/7/2017	1.50	80.00	120.00	
Invoice letter and Memo					
Totals		184.80		40,477.50	
Total Labor					40,477.50
Additional Fees					
Associated Project Costs				2,428.65	
Total Additional Fees				2,428.65	2,428.65
Total this Project					\$42,906.15
Total this Report					\$42,906.15

ENVIRONMENTAL CONSULTING & MANAGEMENT
ROUX ASSOCIATES, INC.



12 GILL STREET, SUITE 4700
WOBURN, MASSACHUSETTS 01801 TEL 781-569-4000 FAX 781-569-4001

January 10, 2018

Mr. Lee E. Buchwald
Buchwald Capital Advisors, LLC
380 Lexington Avenue, 17th Floor
New York, New York 10168

Re: December 2017 Invoice
US Magnesium Corporation Project
Roux Project Number 2953.0001M000
Invoice # 137474

Dear Mr. Buchwald:

Please find enclosed Roux Associates' invoice for work conducted on the US Magnesium Corporation (MagCorp) project during the period from November 25, 2017 through December 31, 2017. Project activities conducted during this period are as follows:

1. Update Proofs of Claim (POC) costs and statuses;
2. Follow up to client request for additional Natural Resource Damage (NRD) information, including property ownership, chlorine gas thresholds, and odor detection methods;
3. Preparation for client meeting and call with Department of Justice (DOJ) and US Environmental Protection Agency (EPA) including meeting agenda;
4. December 14 client meeting in NYC, followed by call with DOJ and EPA including: travel expenses;
5. Ongoing evaluation of potential remedial options for Preliminary Remediation Investigation (PRI) areas including review of salt, soil and asphalt cap cost estimates;
6. Continued evaluation of cleanup costs including: a) preparation of cost model spreadsheet; b) review of life cycle closure cost estimate; and, c) revision and quality control check of remediation scenario spreadsheet;
7. Further Development of cost estimate user interface including: a) development and integration of dashboard summary into user interface; b) revision of cleanup standards and addition of scenarios into user interface; and, c) quality control review and general user interface improvements;

Mr. Lee E. Buchwald

January 10, 2018

Page 2

8. Client and government communications and response to requests;
9. Evaluation of documents to address potential confidentiality, and response to questions and issues raised by counsel;
10. Development and discussion of likely preliminary remediation goals (PRGs);
11. Team meeting regarding the progress and status of deliverables;
12. Preparation of figures and summary tables displaying the area of each PRI exceeding various human health and ecological screening levels for polychlorinated biphenyls (PCBs), dioxins/furans and hexachlorobenzene (HCB) using GIS, including quality control;
13. Further evaluation and quality control check of vertical extent data for each PRI; and
14. Preparation of documents requesting additional information from Renco and DOJ regarding their respective POC;
15. Project management tasks, including scheduling of resources and documentation of work completed during billing period.

The cost for the tasks included in the December 2017 invoice totals \$32,572.04. Please feel free to call me or Neil Ram if you have any questions or require additional information.

Sincerely,

ROUX ASSOCIATES, INC.



Nancy Nevins, P.G., LSP
Principal Geologist/Office Manager

Attachment: December 2017 Invoice

Invoice

ROUX ASSOCIATES, INC.
209 Shafter Street
Islandia, New York 11749-5074
TEL: (631) 232-2600 FAX: (631) 232-2779
Federal ID# 11-2579482

Project Manager Nancy Nevins
December 31, 2017
Project No: 2953.0001M000
Invoice No: 137474

Lee E. Buchwald
Buchwald Capital Advisors, LLC
380 Lexington Avenue, 17th Floor
New York, NY 10168

Invoice Total \$32,572.04

Project 2953.0001M000 Buchwald Capital - Buchwald/MagCorp

For Professional Services rendered for the period November 25, 2017 to December 31, 2017

Professional Personnel

	Hours	Rate	Amount	
Vice President				
Ram, Neil	19.80	350.00	6,930.00	
VP/Principal Hydrogeologist				
Sullivan, Daniel	2.00	350.00	700.00	
Senior I				
Nevins, Nancy	24.70	280.00	6,916.00	
Senior II				
Gerbig, Chase	3.70	235.00	869.50	
Staff Geologist				
van der Ven, Marjorie	24.20	215.00	5,203.00	
Staff Asst. Engineer				
Kehoe, Elaine	20.00	135.00	2,700.00	
Wilson, Melissa	48.40	135.00	6,534.00	
Administrative Manager				
Dussault, Rebecca	.50	80.00	40.00	
Totals	143.30		29,892.50	
Total Labor				29,892.50

Reimbursable Expenses

Ram, Neil	424.60	
Nevins, Nancy	461.39	
Total Reimbursables	885.99	885.99

Additional Fees

Associated Project Costs	1,793.55	
Total Additional Fees	1,793.55	1,793.55

Total This Invoice \$32,572.04

Outstanding Invoices

Number	Date	Balance
133936	6/30/2017	4,535.30
134552	7/31/2017	9,582.00

Invoices Pg 54 of 81

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp	Invoice	137474
	134963	8/31/2017	8,776.70	
	135641	9/30/2017	10,228.50	
	136288	10/31/2017	91,305.62	
	136752	11/30/2017	42,906.15	
	Total		167,334.27	
			Total Now Due	\$199,906.31

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp	Invoice	137474
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Billing Backup

Wednesday, January 3, 2018

Roux Associates, Inc.

Invoice 137474 Dated 12/31/2017

7:05:26 PM

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp
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Professional Personnel

		Hours	Rate	Amount
Vice President				
Ram, Neil	11/30/2017	1.20	350.00	420.00
evaluate cleanup costs; update memo to Government; identify chlorine gas thresholds				
Ram, Neil	12/4/2017	1.10	350.00	385.00
prepare sanitized version of DOJ requests; prepare meeting agenda, client communications				
Ram, Neil	12/5/2017	1.10	350.00	385.00
follow up to client requests for additional NRD info; property ownership; chlorine odor methods				
Ram, Neil	12/6/2017	.50	350.00	175.00
update Roux table on POC costs, status etc.				
Ram, Neil	12/7/2017	1.10	350.00	385.00
review life cycle closure cost estimate; review other POC information status and update table; logistics for NYC meeting				
Ram, Neil	12/13/2017	2.80	350.00	980.00
prepare cost model spreadsheet; prepare for NYC meeting				
Ram, Neil	12/14/2017	12.00	350.00	4,200.00
travel to and from NYC; client meeting; call with USDOJ				
VP/Principal Hydrogeologist				
Sullivan, Daniel	12/4/2017	1.30	350.00	455.00
Evaluate docs to address potential confidentiality				
Sullivan, Daniel	12/5/2017	.70	350.00	245.00
respond to Q's and issues raised by counsel				
Senior I				
Nevins, Nancy	11/27/2017	2.00	280.00	560.00
review invoice, prepare letter				
Nevins, Nancy	11/28/2017	2.50	280.00	700.00
letter prep; finalize invoice, QC of summary table with risk-based SLs and percent areas exceeding these levels				
Nevins, Nancy	11/29/2017	2.00	280.00	560.00
review EPA past cost for UDEQ charges; email re: same;				
Nevins, Nancy	12/1/2017	.50	280.00	140.00
review of status of percent exceedances summary table				
Nevins, Nancy	12/5/2017	.30	280.00	84.00
Agenda for EPA meeting				
Nevins, Nancy	12/7/2017	2.10	280.00	588.00
team meetings regarding status of deliverables, reiew of agenda for EPA call; review of BLM/ROW bond issue				
Nevins, Nancy	12/8/2017	.50	280.00	140.00
Staffing/scheduling				
Nevins, Nancy	12/13/2017	2.00	280.00	560.00
prep for client mtg and call with DOJ				

Invoices Pg 56 of 81

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp		Invoice	137474
Nevins, Nancy	12/14/2017	12.00	280.00	3,360.00	
Meeting with Client and call with EPA at client office in NYC, includes travel					
Nevins, Nancy	12/21/2017	.80	280.00	224.00	
next steps; disc of likely PRG values					
Senior II					
Gerbig, Chase	12/6/2017	1.30	235.00	305.50	
Review and edit cost sheet, research assumptions					
Gerbig, Chase	12/7/2017	1.80	235.00	423.00	
Team mtg w/ NR, NN, MW; Revise cost analysis sheets; Prep for upcoming client call					
Gerbig, Chase	12/8/2017	.60	235.00	141.00	
Review salt cap documentation in prep for upcoming meeting					
Staff Geologist					
van der Ven, Marjorie	11/29/2017	1.50	215.00	322.50	
Percentage exceeding Screening levels table edits and qc					
van der Ven, Marjorie	11/30/2017	2.50	215.00	537.50	
Chlorine exposure values research and table compilation					
van der Ven, Marjorie	11/30/2017	1.20	215.00	258.00	
project meeting prep and meeting					
van der Ven, Marjorie	12/1/2017	4.00	215.00	860.00	
GIS figure compilation					
van der Ven, Marjorie	12/4/2017	7.00	215.00	1,505.00	
GIS figure generation					
van der Ven, Marjorie	12/6/2017	8.00	215.00	1,720.00	
GIS figure generation					
Staff Asst. Engineer					
Kehoe, Elaine	12/4/2017	1.00	135.00	135.00	
Remediation Scenario Spreadsheet QC					
Kehoe, Elaine	12/6/2017	3.00	135.00	405.00	
Remediation Scenario Spreadsheet QC					
Kehoe, Elaine	12/7/2017	5.00	135.00	675.00	
Remediation Scenario Spreadsheet QC					
Kehoe, Elaine	12/8/2017	3.00	135.00	405.00	
Remediation Scenario Spreadsheet QC					
Kehoe, Elaine	12/11/2017	5.00	135.00	675.00	
Costing user interface QC					
Kehoe, Elaine	12/12/2017	2.00	135.00	270.00	
Costing user interface QC					
Kehoe, Elaine	12/13/2017	1.00	135.00	135.00	
Costing user interface QC					
Wilson, Melissa	11/27/2017	5.50	135.00	742.50	
Refining of user interface					
Wilson, Melissa	11/29/2017	7.20	135.00	972.00	
Refining of salt and soil cap estimates					
Wilson, Melissa	11/30/2017	6.30	135.00	850.50	
Revisions of cleanup standards and scenario integration within user interface					
Wilson, Melissa	12/1/2017	3.00	135.00	405.00	
Integration of dashboard summary into user interface					

Invoices Pg 57 of 81

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp	Invoice	137474
Wilson, Melissa	12/4/2017	6.50 135.00	877.50	
Asphalt cap and dashboard summary development				
Wilson, Melissa	12/6/2017	5.50 135.00	742.50	
Summary dashboard and user interface development				
Wilson, Melissa	12/7/2017	.50 135.00	67.50	
Team progress meeting				
Wilson, Melissa	12/13/2017	4.60 135.00	621.00	
Meeting with NR; Addition of scenarios into user interface				
Wilson, Melissa	12/14/2017	.80 135.00	108.00	
User interface improvements				
Wilson, Melissa	12/15/2017	6.50 135.00	877.50	
QA/QC review of user interface; documentation of depths and areas for PRI calculations				
Wilson, Melissa	12/18/2017	2.00 135.00	270.00	
Documentation of PRI depths				
Administrative Manager				
Dussault, Rebecca	11/27/2017	.50 80.00	40.00	
Letter				
Totals		143.30	29,892.50	
Total Labor				29,892.50
Reimbursable Expenses				
Ram, Neil				
EX 000000066598	12/14/2017	Ram, Neil / Amtrak	352.00	
EX 000000066598	12/14/2017	Ram, Neil / taxi to Penn Station	21.60	
EX 000000066598	12/14/2017	Ram, Neil / taxi to law office (tip in cash)	4.00	
EX 000000066598	12/14/2017	Ram, Neil / meal (breakfast)	9.00	
EX 000000066598	12/14/2017	Ram, Neil / meal (breakfast)	3.00	
EX 000000066598	12/14/2017	Ram, Neil / meal (dinner)	15.00	
EX 000000066598	12/14/2017	Ram, Neil / meal (dinner)	6.00	
EX 000000066598	12/14/2017	Ram, Neil / Amtrak parking	14.00	
Nevins, Nancy				
EX 000000066360	12/14/2016	Nevins, Nancy / taxi from Penn Sta to client office	12.80	
EX 000000066360	12/14/2017	Nevins, Nancy / parking at train station	14.00	
EX 000000066360	12/14/2017	Nevins, Nancy / meal on return trip	12.59	
EX 000000066360	12/14/2017	Nevins, Nancy / train from Boston to NYC	211.00	
EX 000000066360	12/14/2017	Nevins, Nancy / train from NYC to Boston	211.00	
Total Reimbursables			885.99	885.99
Additional Fees				
Associated Project Costs			1,793.55	
Total Additional Fees			1,793.55	1,793.55
Total this Project				\$32,572.04
Total this Report				\$32,572.04

9:17:13 AM

Employee	R0468	Ram , Neil
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Signed

Submitted

Approved

Report Date: 12/15/2017

Total Expenses	424.60
Company Paid	
Total Due	<u>424.60</u>

	Subtotal
	\$141.00
Train 2168: NEW YORK (PENN STATION), NY - ROUTE 128, MA Depart 5:00 PM, Thursday, December 14, 2017	
1 ACELA EXPRESS BUSINESS CL SEAT	
	\$211.00
Ticket Terms & Conditions ACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE	
	Subtotal
	\$211.00
	Revised Fare
	\$352.00
	Total
	\$49.00

Passengers

Neil Ram

Important Information

- Tickets are non-transferable.
- Changes to your itinerary may affect your fare.
- Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, call us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For most *Acela Express* Business class reservations and Reserved Coach class reservations, you must cancel your reservation at least 48 hours prior to the train's departure in order to be eligible for a full refund. If the reservation is not canceled prior to scheduled departure ("no show"), the entire amount paid for the reservation will be forfeited. See the refund/exchange policy at Amtrak.com/refund.
- Summary of Conditions of Contract: Ticket valid for carriage or refund (subject to the refund rules of the fare purchased) for twelve months after day of issue unless otherwise specified. Amtrak tickets may only be sold or issued by Amtrak or an authorized travel agent/tour operator. Tickets sold or issued by an unauthorized third party will be voided by Amtrak. This ticket is a contract of carriage between Amtrak and the ticket holder, which is subject to specific terms and conditions, which are available for inspection at Amtrak ticket counters, on the Amtrak website at Amtrak.com/conditionsofcontract, or by calling 1-800-USA-RAIL. Tickets sold for non-Amtrak service are subject to the tariffs of the providing carrier.
- Questions? Contact us online at Amtrak.com/contact or call 1-800-USA-RAIL (1-800-872-

Neil Ram

From: etickets@amtrak.com
Sent: Wednesday, December 13, 2017 10:35 AM
To: Neil Ram
Subject: Amtrak: eTicket and Receipt for Your 12/14/2017 Trip - NEIL RAM
Attachments: Ram Neil 201712131034520075.pdf

SALES RECEIPT



Purchased: 12/07/2017 11:27 AM PT Modified: 12/13/2017 7:34 AM PT Thank you for your purchase.

1. Retain this receipt for your records.
2. Print the attached eTicket and carry during your trip.

Merchant ID 006481 Massachusetts Ave NW Washington, DC 20001 800-USA-RAIL Amtrak.com

Reservation Number - 9131C8 ROUTE 128-WSTWD,
MA - NEW YORK PENN, NY (Round-Trip) DECEMBER 7, 2017
Billing Information

NEIL RAM 41 HEMLOCK ST NEEDHAM, MA 02492-

American Express ending in 6004 (Purchase) Authorization Code 200062

Total \$49

Change Summary - Ticket Number 3410719547927

Original Amount Paid	\$303.00
<hr/>	
Revised Trip Details Train 2153: ROUTE 128, MA - NEW YORK (PENN STATION), NY Depart 6:21 AM, Thursday, December 14, 2017 1 ACELA EXPRESS BUSINESS CL SEAT	\$141.00
Ticket Terms & Conditions ACELA EXPRESS SERVICE, NO PARTIAL REFUND IF USED ON OTHER SERVICE	

--ORIGINAL--
MED# 1179
DRIVER: 5099228
CUSTOMER COPY
12/14/17 TR 1902
START END MILES
15:41 16:08 1.3
REGULAR FARE
RATE 1:\$ 16.50
TOTAL \$ 0.00
0.00
0.50
30

TOTAL: \$ 4.30
21.60

CARD TYPE: AMEX
XXXXXXXXXX6004
AUTH: 820432

Route 128



403153 12.14

AMTRAK
PARKING \$14



America's Railroad
1-800-USA-RAIL
www.Amtrak.com
Welcome Aboard

Acela Cafe
Cafe1

YOUR CHECK# 11

2 @ \$3.50 DD REG Coffee

TOTAL \$7.00
TRANSACTION TYPE: SALE \$7.00

Card Type: AMEX
Card #: XXXXXXXXXXXX6004
Exp. Date: XX/XX
Entry Method: SWIPED
Auth Code: P00007
Ref Num: 2153011214063535
Amount: \$ 7.00
Terminal ID: 0075TH

TIP

TOTAL

Zaro's Bakery
1 Penn Plaza
Amtrak Rotunda

At: Kristina
#3547

12/14/2017
4:23 PM
30548

Black & White Cookie 3.75
Poland Spring Water 16.9oz 2.07

Subtotal 5.82
Tax 0.18

Here Total 6.00

20.00

Change 14.00

Order Catering On Our Website! www.zaro.co
Thank You!



America's Railroad
1-800-USA-RAIL
www.Amtrak.com
Welcome Aboard

Acela Cafe
Cafe1

YOUR CHECK# 67

\$3.00 Vanilla Greek Ygrt

\$3.00

\$3.00
\$3.00

TRANSACTION TYPE: SALE
Card Type: AMEX
Card #: XXXXXXXXXXXX6004
Exp. Date: XX/XX

PENN SUSHI
AMTRAK MAIN
CONCOURSE LEVEL PENSTATION
NYC NY 10001
TEL: 212-564-5496

DATE 12/14/2017 THU TIME 17:36

PLU7 T1 \$13.78
TAX1 \$1.22
TOTAL \$15.00
CASH \$15.00
CLERK 1 No.000114 00000

12.4
CASH TIP
FOR TAXI TO
LOW OFFICE
\$14
no receipt

Detailed Expense Report

Monday, December 18, 2017

11:13:10 AM

Roux Associates, Inc.

Employee R0540 Nevins, Nancy

Signed

Submitted

Approved

Organization R.05.0

Expense Report: MagCorp

Report Date: 12/15/2017

Date	Category	Description	Project	Phase	Task	Bill	Company Paid	Credit Card	Account	Amount
12/14/2017	Taxi, Train & Other	train from Boston to NYC	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	211.00
			Buchwald Capital - Buchwald/MagCorp							
12/14/2017	Taxi, Train & Other	train from NYC to Boston	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	211.00
			Buchwald Capital - Buchwald/MagCorp							
12/14/2016	Taxi, Train & Other	taxi from Penn Sta to client office	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	12.80
			Buchwald Capital - Buchwald/MagCorp							
12/14/2017	Parking	parking at train station	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	14.00
			Buchwald Capital - Buchwald/MagCorp							
12/14/2017	Meals	meal on return trip	2953.0001M000			<input checked="" type="checkbox"/>	<input type="checkbox"/>		5019	12.59
			Buchwald Capital - Buchwald/MagCorp							
Total Expenses										461.39
Company Paid										
Total Due										461.39

DEC 15 ROUTE 128 PARKING Gas/Automotive Nancy N. ...5466 \$14.00

Zaro's Bakery
1 Penn Plaza
Amtrak Rotunda
Host: Kristina 12/14/2017
ORDER #3545 4:21 PM
30546
Poland Spring Water 16.9oz 2.07
Greek Salad 9.50
Subtotal 11.57
Tax 1.02
For Here Total 12.59
Visa 12.59
Auth:03413D

Order Catering On Our Website! www.zaro.co
Thank You!

--- Check Closed ---

CREDIT RECEIPT

HACK # : 05784145
MEDALLION : 7P68
12/14/17 10:22-10:39
TRIP # : 16648
RATE # : 1
STAND. CITY RATE
Miles R1 : 1.77
FARE R1 : \$12.00
STATE SRCHG: \$0.50
IMP. SRCHG. : \$0.30
TIPS : \$0.00
GRAND TOTAL: \$12.80
CARDNUMBER : 5466
AUTHOR. : 05707D
MID: *****529
ENTRY METHOD:
CONTACT CHIP
AID: A0000000031010
APPL. NAME:
CAPITAL ONE VISA
ATC: 00A8
AC: 953DADCEFAE19F23
REC/INU#: 16648
TID: *****052

Contact TLC DIAL 3-1-1

ENVIRONMENTAL CONSULTING & MANAGEMENT
ROUX ASSOCIATES, INC.



12 GILL STREET, SUITE 4700
WOBURN, MASSACHUSETTS 01801 TEL 781-569-4000 FAX 781-569-4001

February 5, 2018

Mr. Lee E. Buchwald
Buchwald Capital Advisors, LLC
380 Lexington Avenue, 17th Floor
New York, New York 10168

Re: January 2018 Invoice
US Magnesium Corporation Project
Roux Project Number 2953.0001M000
Invoice # 137920

Dear Mr. Buchwald:

Please find enclosed Roux Associates' invoice for work conducted on the US Magnesium Corporation (MagCorp) project during the period from January 1, 2018 through January 26, 2018. Project activities conducted during this period are as follows:

1. Analysis of US Environmental Protection Agency (EPA) past costs and US Magnesium's Proofs of Claim (POC) on EPA costs;
2. Evaluation of Department of Justice (DOJ) vs. US Magnesium's costs requests;
3. Evaluation of data to address vertical extent of contaminant impact at each Preliminary Remediation Investigation (PRI) area;
4. Preparation for and participation in call with US Magnesium and Environmental Resource Management (ERM) and follow up;
5. Communications with US Magnesium and client including preparation of document and information requests;
6. Ongoing evaluation of potential remedial options and cleanup costs including preparation of summary tables of future cost projections;
7. Evaluation of groundwater data and preparation of summary table;
8. Refinement of potential allocation periods;
9. Review of new documents regarding groundwater impacts and salt cap study;
10. Preparation of draft presentation to DOJ;

Mr. Lee E. Buchwald

February 5, 2018

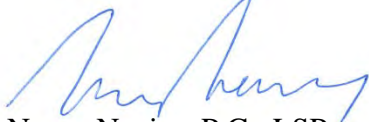
Page 2

11. Review, update, and finalization of Natural Resource Damage (NRD) memorandum;
12. Preparation of Present Value (PV) memorandum;
13. Update POC costs and statuses;
14. Continued evaluation of cleanup costs including: a) preparation of cost model spreadsheet; b) review of life cycle closure cost estimate; and, c) revision and quality control check of remediation scenario spreadsheet;
15. Preparation of figures and summary tables displaying the area of each PRI exceeding various human health and ecological screening levels for polychlorinated biphenyls (PCBs), dioxins/furans and hexachlorobenzene (HCB) using GIS, including quality control;
16. Preparation of documents requesting additional information from Renco and DOJ regarding their respective POC;
17. Project management tasks, including scheduling of resources and documentation of work completed during billing period, and team meetings regarding the progress and status of deliverables.

The cost for the tasks included in the January 2018 invoice totals \$49,982.71. Please feel free to call me or Neil Ram if you have any questions or require additional information.

Sincerely,

ROUX ASSOCIATES, INC.



Nancy Nevins, P.G., LSP
Principal Geologist/Office Manager

Attachment: January 2018 Invoice

Invoice

ROUX ASSOCIATES, INC.
209 Shafter Street
Islandia, New York 11749-5074
TEL: (631) 232-2600 FAX: (631) 232-2779
Federal ID# 11-2579482

Project Manager Nancy Nevins

January 31, 2018

Project No: 2953.0001M000

Invoice No: 137920

Lee E. Buchwald
Buchwald Capital Advisors, LLC
380 Lexington Avenue, 17th Floor
New York, NY 10168

Invoice Total \$49,982.71

Project 2953.0001M000 Buchwald Capital - Buchwald/MagCorp

For Professional Services rendered for the period January 1, 2018 to January 26, 2018

Professional Personnel

	Hours	Rate	Amount
Principal			
Scarcella, Marc	2.30	500.00	1,150.00
Vice President			
Ram, Neil	39.90	350.00	13,965.00
VP/Principal Hydrogeologist			
Sullivan, Daniel	11.50	350.00	4,025.00
Senior I			
Nevins, Nancy	29.00	280.00	8,120.00
Senior II			
Gerbig, Chase	28.20	235.00	6,627.00
Staff Geologist			
van der Ven, Marjorie	31.00	215.00	6,665.00
Staff Asst. Engineer			
Wilson, Melissa	48.90	135.00	6,601.50
Totals	190.80		47,153.50
Total Labor			47,153.50

Additional Fees

Associated Project Costs	2,829.21	
Total Additional Fees	2,829.21	2,829.21

Total This Invoice **\$49,982.71**

Outstanding Invoices

Number	Date	Balance
133936	6/30/2017	4,535.30
134552	7/31/2017	9,582.00
134963	8/31/2017	8,776.70
135641	9/30/2017	10,228.50
136288	10/31/2017	91,305.62
136752	11/30/2017	42,906.15

Invoices Pg 67 of 81

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp	Invoice	137920
	137474	12/31/2017	32,572.04	
	Total		199,906.31	
		Total Now Due		\$249,889.02

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp	Invoice	137920
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Billing Backup

Monday, January 29, 2018

Roux Associates, Inc.

Invoice 137920 Dated 1/31/2018

4:20:59 PM

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp
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Professional Personnel

		Hours	Rate	Amount
Principal				
Scarcella, Marc	1/23/2018	.40	500.00	200.00
PV memo				
Scarcella, Marc	1/24/2018	.70	500.00	350.00
PV memo				
Scarcella, Marc	1/25/2018	1.20	500.00	600.00
Review of all source materials and analysis for any updates				
Vice President				
Ram, Neil	1/2/2018	6.10	350.00	2,135.00
revise cost model; prepare request letters for DOJ and Renco				
Ram, Neil	1/3/2018	.80	350.00	280.00
prepare request letters for Renco and USDOJ				
Ram, Neil	1/4/2018	.60	350.00	210.00
emails from Renco; revise draft request letter to DOJ; evaluate DOJ v. Renco cost requests				
Ram, Neil	1/8/2018	4.10	350.00	1,435.00
prepare document request letters to Government and Renco; review data on chemical depths in each PRI and remediation scenarios				
Ram, Neil	1/9/2018	2.60	350.00	910.00
prepare document request letters to Government and Renco				
Ram, Neil	1/10/2018	1.10	350.00	385.00
client call; prepare summary tables of future cost projections				
Ram, Neil	1/11/2018	.80	350.00	280.00
finalize draft cost estimate summary tables and transmit to clients				
Ram, Neil	1/15/2018	2.20	350.00	770.00
prepare summary tables of projected cleanup costs; prepare for confernece call with Renco				
Ram, Neil	1/16/2018	3.60	350.00	1,260.00
prepare for and conduct conference Call with Renco and follow up				
Ram, Neil	1/17/2018	2.70	350.00	945.00
prepare follow up request following Renco call; call with clients to discuss Renco call				
Ram, Neil	1/18/2018	1.80	350.00	630.00
review Renco and government requests to determine outstanding items				
Ram, Neil	1/22/2018	2.10	350.00	735.00
prepare draft presentation to Government				
Ram, Neil	1/23/2018	3.30	350.00	1,155.00
prepare draft presentation to Government				
Ram, Neil	1/24/2018	5.80	350.00	2,030.00
prepare draft presentation to Government				
Ram, Neil	1/25/2018	2.30	350.00	805.00
client conference call; continue preparation of draft presentation				

Invoices Pg 69 of 81

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp		Invoice	137920
VP/Principal Hydrogeologist					
Sullivan, Daniel	1/19/2018	3.00	350.00	1,050.00	
Review, edit, and finalize draft NRD white paper into Expert Report					
Sullivan, Daniel	1/22/2018	4.00	350.00	1,400.00	
Review NRD paper and update with new info.					
Sullivan, Daniel	1/24/2018	3.00	350.00	1,050.00	
Review NRD paper and update with new info.					
Sullivan, Daniel	1/25/2018	1.50	350.00	525.00	
Review NRD paper and update with new info.					
Senior I					
Nevins, Nancy	1/2/2018	1.00	280.00	280.00	
team meeting and followup from EPA call					
Nevins, Nancy	1/4/2018	5.00	280.00	1,400.00	
preparation of letter to DOJ and Renco with additional requests; analysis of EPA Past costs and Rencos POC on EPA costs					
Nevins, Nancy	1/5/2018	2.00	280.00	560.00	
preparation of letter to DOJ and Renco with additional requests; analysis of EPA Past costs and Rencos POC on EPA costs; invoice review/prep of letter					
Nevins, Nancy	1/8/2018	3.50	280.00	980.00	
preparation of requests for additional information from DOJ and Renco					
Nevins, Nancy	1/9/2018	2.00	280.00	560.00	
preparation of requests for additional information from DOJ and Renco; invoice letter prep					
Nevins, Nancy	1/15/2018	1.00	280.00	280.00	
call with clients regarding Jan 16 call with Renco and ERM					
Nevins, Nancy	1/16/2018	3.00	280.00	840.00	
prep for call with Renco; call with Renco and ERM and follow-up					
Nevins, Nancy	1/17/2018	1.00	280.00	280.00	
follow-up email re: Renco and ERM call					
Nevins, Nancy	1/18/2018	.50	280.00	140.00	
Nevins, Nancy	1/19/2018	2.00	280.00	560.00	
review of DOJ POC ROW costs					
Nevins, Nancy	1/22/2018	1.20	280.00	336.00	
Eval of Knolls ROW estimates					
Nevins, Nancy	1/25/2018	2.20	280.00	616.00	
eval of Knolls estimate; call with client re timeframes of interest,team meeting follow-up					
Nevins, Nancy	1/26/2018	4.60	280.00	1,288.00	
DOJ POC evaluation; review of new information from Renco					
Senior II					
Gerbig, Chase	1/2/2018	1.40	235.00	329.00	
Update meeting with team, begin to compile information on contaminant depths					
Gerbig, Chase	1/3/2018	1.20	235.00	282.00	
Compile information on groundwater impacts					
Gerbig, Chase	1/4/2018	2.90	235.00	681.50	
Compile and review information on groundwater impacts, update followup letter to DOJ with information on salt cap status and groundwater contamination status					
Gerbig, Chase	1/5/2018	1.70	235.00	399.50	
Review groundwater impacts and prepare summary for NR					

Invoices Pg 70 of 81

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp			Invoice	137920
Gerbig, Chase	1/8/2018	2.30	235.00	540.50		
	Review and refine summary of sampling depth table, evaluate costs prepared by MW, team meeting					
Gerbig, Chase	1/11/2018	1.20	235.00	282.00		
	Evaluate salt capping alternative with respect to variable elevations in ponds					
Gerbig, Chase	1/12/2018	1.00	235.00	235.00		
	Prepare for client call					
Gerbig, Chase	1/15/2018	1.30	235.00	305.50		
	Review documents associated with salt cap and prepare list of specific documents we may need/require					
Gerbig, Chase	1/16/2018	2.70	235.00	634.50		
	Preparation for call with US Mag/ERM, and followup					
Gerbig, Chase	1/17/2018	.40	235.00	94.00		
	Follow-up from call, prepare document request based on call					
Gerbig, Chase	1/18/2018	1.20	235.00	282.00		
	Refine cost estimates, including evaluating likelihood of salt cap possibility; correspondence b/w client and EPA					
Gerbig, Chase	1/22/2018	1.10	235.00	258.50		
	Document organization per NR, meeting with NR to discuss scope					
Gerbig, Chase	1/23/2018	1.80	235.00	423.00		
	Refine potential allocation periods, determine PRIs which may require individual allocations					
Gerbig, Chase	1/24/2018	2.00	235.00	470.00		
	Call with client RE allocation periods, research timelines for OWP, NWP, and various waste piles					
Gerbig, Chase	1/25/2018	2.80	235.00	658.00		
	Develop waste-area specific allocations					
Gerbig, Chase	1/26/2018	3.20	235.00	752.00		
	Review documents provided by US Mag, develop waste area-specific allocations					
Staff Geologist						
van der Ven, Marjorie	1/2/2018	.50	215.00	107.50		
	Project meeting and followup					
van der Ven, Marjorie	1/3/2018	4.00	215.00	860.00		
	GIS area footprints calculated with Low Eco x 150					
van der Ven, Marjorie	1/4/2018	4.00	215.00	860.00		
	Superfund site research					
van der Ven, Marjorie	1/5/2018	2.00	215.00	430.00		
	Invoice cover letter (PPM)					
van der Ven, Marjorie	1/5/2018	.50	215.00	107.50		
	Project Meeting					
van der Ven, Marjorie	1/8/2018	1.00	215.00	215.00		
	Team meeting					
van der Ven, Marjorie	1/12/2018	4.00	215.00	860.00		
	GIS figure generation					
van der Ven, Marjorie	1/15/2018	3.00	215.00	645.00		
	Deliverables for client call					
van der Ven, Marjorie	1/23/2018	4.00	215.00	860.00		
	Area and Source Table QC and Knolls facility figure generation					
van der Ven, Marjorie	1/25/2018	8.00	215.00	1,720.00		
	Knolls cleanup cost research					

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Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp		Invoice	137920
Staff Asst. Engineer					
Wilson, Melissa	1/2/2018	3.90	135.00	526.50	
Team progress meeting; interface review w/ NR; Eco Value Table QC with GV					
Wilson, Melissa	1/4/2018	4.50	135.00	607.50	
Implementation of updated scenario 2 into user interface; cost comparison table					
Wilson, Melissa	1/5/2018	2.60	135.00	351.00	
User interface development with updated scenario 2					
Wilson, Melissa	1/8/2018	5.60	135.00	756.00	
Eco cleanup standards integration with user interface;team progress meeting; Remediation Costs vs Method tables; Expert defined areas with sources					
Wilson, Melissa	1/8/2018	1.50	135.00	202.50	
Additional background work for Buchwald					
Wilson, Melissa	1/9/2018	4.50	135.00	607.50	
User interface implementation of 2018 unit costs; remediation method vs cost tables					
Wilson, Melissa	1/9/2018	.50	135.00	67.50	
Buchwald background					
Wilson, Melissa	1/10/2018	2.20	135.00	297.00	
Expert defined areas with sources					
Wilson, Melissa	1/10/2018	1.00	135.00	135.00	
additional Buchwald review					
Wilson, Melissa	1/11/2018	1.80	135.00	243.00	
Remediation methods vs cost tables					
Wilson, Melissa	1/15/2018	5.50	135.00	742.50	
Call with client; area and depth tables; remediation and cost tables; future expense calculations					
Wilson, Melissa	1/16/2018	2.10	135.00	283.50	
Implementation of variable discount rates; cost and remediation method tables					
Wilson, Melissa	1/18/2018	2.40	135.00	324.00	
Cost estimate tables; area and depth comparison tables					
Wilson, Melissa	1/19/2018	2.00	135.00	270.00	
Area and volume comparison tables					
Wilson, Melissa	1/22/2018	2.70	135.00	364.50	
Volume comparison table					
Wilson, Melissa	1/23/2018	1.00	135.00	135.00	
Area comparison table					
Wilson, Melissa	1/24/2018	2.10	135.00	283.50	
Area comparison table					
Wilson, Melissa	1/26/2018	3.00	135.00	405.00	
Area comparison table; user interface optimizations					
Totals		190.80		47,153.50	
Total Labor					47,153.50
Additional Fees					
Associated Project Costs				2,829.21	
Total Additional Fees				2,829.21	2,829.21
Total this Project					49,982.71

Invoices Pg 72 of 81

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp	Invoice	137920
Total this Report				\$49,982.71

ENVIRONMENTAL CONSULTING & MANAGEMENT
ROUX ASSOCIATES, INC.



12 GILL STREET, SUITE 4700
WOBURN, MASSACHUSETTS 01801 TEL 781-569-4000 FAX 781-569-4001

March 5, 2018

Mr. Lee E. Buchwald
Buchwald Capital Advisors, LLC
380 Lexington Avenue, 17th Floor
New York, New York 10168

Re: February 2018 Invoice
US Magnesium Corporation Project
Roux Project Number 2953.0001M000
Invoice # 138748

Dear Mr. Buchwald:

Please find enclosed Roux Associates' invoice for work conducted on the US Magnesium Corporation (MagCorp) project during the period from January 27, 2018 through February 23, 2018. Project activities conducted during this period are as follows:

1. Preparation of draft PowerPoint presentation for Department of Justice (DOJ);
2. Review of new documents provided by DOJ and Renco;
3. Evaluation of waste depth data including: a) calculation of average waste thickness and b) preparation of depth and of volume comparison tables;
4. Review of Knolls facility reclamation requirements and cost information;
5. Update Natural Resource Damage (NRD) memorandum;
6. Continued tracking of outstanding items from DOJ and Renco and compilation of outstanding requests for Renco and DOJ;
7. Review and evaluation of past and future BLM costs;
8. Review of past costs provided by Renco (ERM, MWH etc.) and development of summary table;
9. Edits to GIS figures depicting areas requiring remediation;
10. Evaluation of data to address allocation steps for individual Preliminary Remediation Investigation (PRI) areas with respect to waste depths;
11. Review of documents regarding salt cap study and preparation of summary table;

Mr. Lee E. Buchwald

March 5, 2018

Page 2

12. Evaluation of groundwater cutoff wall documentation;
13. Quality control check of area calculations and evaluations;
14. Preparation of table summarizing groundwater discharge permit documents;
15. Evaluation of hydrogeologic reports;
16. Ongoing evaluation of cleanup costs, including development of costing model alternatives;
17. Optimization of user interface of cost model;
18. Communications with client, DOJ and Renco; and,
19. Project management tasks, including scheduling of resources and documentation of work completed during billing period, team meetings regarding the progress and status of deliverables and development of additional work scope.

The cost for the tasks included in the February 2018 invoice totals \$74,328.68. Please feel free to call me or Neil Ram if you have any questions or require additional information.

Sincerely,

ROUX ASSOCIATES, INC.



Nancy Nevins, P.G., LSP
Principal Geologist/Office Manager

Attachment: February 2018 Invoice

Invoice

ROUX ASSOCIATES, INC.
209 Shafter Street
Islandia, New York 11749-5074
TEL: (631) 232-2600 FAX: (631) 232-2779
Federal ID# 11-2579482

Project Manager Nancy Nevins
February 28, 2018
Project No: 2953.0001M000
Invoice No: 138748

Lee E. Buchwald
Buchwald Capital Advisors, LLC
380 Lexington Avenue, 17th Floor
New York, NY 10168

Invoice Total \$74,328.68

Project 2953.0001M000 Buchwald Capital - Buchwald/MagCorp

For Professional Services rendered for the period January 27, 2018 to February 23, 2018

Professional Personnel

	Hours	Rate	Amount
Vice President			
Ram, Neil	45.50	364.00	16,562.00
VP/Principal Hydrogeologist			
Sullivan, Daniel	4.00	364.00	1,456.00
Senior I			
Nevins, Nancy	43.60	292.00	12,731.20
Senior II			
Gerbig, Chase	67.40	245.00	16,513.00
Staff Engineer			
Wilson, Melissa	61.80	224.00	13,843.20
Staff Geologist			
van der Ven, Marjorie	39.50	224.00	8,848.00
Administrative Manager			
Dussault, Rebecca	2.00	84.00	168.00
Totals	263.80		70,121.40
Total Labor			70,121.40

Additional Fees

Associated Project Costs	4,207.28	
Total Additional Fees	4,207.28	4,207.28

Total This Invoice \$74,328.68

Outstanding Invoices

Number	Date	Balance
133936	6/30/2017	4,535.30
134552	7/31/2017	9,582.00
134963	8/31/2017	8,776.70
135641	9/30/2017	10,228.50
136288	10/31/2017	91,305.62
136752	11/30/2017	42,906.15
137474	12/31/2017	32,572.04

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Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp	Invoice	138748
	137920	1/31/2018	49,982.71	
	Total		249,889.02	
		Total Now Due		\$324,217.70

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp	Invoice	138748
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Billing Backup

Wednesday, February 28, 2018

Roux Associates, Inc.

Invoice 138748 Dated 2/28/2018

5:07:20 PM

Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp
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Professional Personnel

		Hours	Rate	Amount
Vice President				
Ram, Neil	1/29/2018	4.60	364.00	1,674.40
	prepare draft PowerPoint, review depth data, prepare email to client, review new info provided by Government and Renco			
Ram, Neil	1/30/2018	3.40	364.00	1,237.60
	Prepare PowerPoint presentation, review new information provided by Renco			
Ram, Neil	1/31/2018	2.60	364.00	946.40
	Prepare PowerPoint presentation, prepare email to client regarding waste depth assumptions, review Knolls facility costs information			
Ram, Neil	2/1/2018	1.30	364.00	473.20
	review table of assumed waste depths; prepare email for DOJ; additional slides for draft PowerPoint			
Ram, Neil	2/6/2018	7.10	364.00	2,584.40
	internal team meeting to review draft powerpoint presentation and preparation of additional slides			
Ram, Neil	2/7/2018	.70	364.00	254.80
	review additional docs provided by DOJ			
Ram, Neil	2/8/2018	.40	364.00	145.60
	review new docs provided by DOJ, prepare PowerPoint			
Ram, Neil	2/9/2018	.50	364.00	182.00
	prepare PowerPoint presentation			
Ram, Neil	2/12/2018	5.40	364.00	1,965.60
	prepare PowerPoint; evaluate new info provided by Government			
Ram, Neil	2/13/2018	3.80	364.00	1,383.20
	Prepare PowerPoint; review and edit with team input			
Ram, Neil	2/14/2018	4.20	364.00	1,528.80
	revise PowerPoint based on team input			
Ram, Neil	2/15/2018	2.80	364.00	1,019.20
	prepare PowerPoint of findings; review Knolls documents			
Ram, Neil	2/19/2018	2.40	364.00	873.60
	cost evaluation of Knolls; prepare PowerPoint			
Ram, Neil	2/20/2018	2.20	364.00	800.80
	cost evaluation of Knolls; review additional POCs; prepare PowerPoint			
Ram, Neil	2/21/2018	2.50	364.00	910.00
	cost evaluation of Knolls; prepare PowerPoint			
Ram, Neil	2/22/2018	1.60	364.00	582.40
	cost evaluation of Knolls; evaluate Knolls reclamation requirements			
VP/Principal Hydrogeologist				
Sullivan, Daniel	1/29/2018	4.00	364.00	1,456.00
	Update NRD analysis per direction N Ram			
Senior I				
Nevins, Nancy	1/28/2018	2.50	292.00	730.00
	Review invoice; review past cost information provided by USM; review past BLM costs from DOJ			

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Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp		Invoice	138748
Nevins, Nancy	1/29/2018	3.60	292.00	1,051.20	
Meeting with NR re: BLM past costs; ROW costs; newly received Renco documents					
Nevins, Nancy	2/2/2018	1.50	292.00	438.00	
review of email to DOJ, review of past ERM cost spreadsheet prepared by team					
Nevins, Nancy	2/5/2018	3.50	292.00	1,022.00	
compilation of outstanding requests from Renco and DOJ, review of past invoices from Renco; letter prep					
Nevins, Nancy	2/6/2018	2.80	292.00	817.60	
prep for dry run with client					
Nevins, Nancy	2/7/2018	1.00	292.00	292.00	
prep of presentation for dry run with client					
Nevins, Nancy	2/8/2018	1.00	292.00	292.00	
prep of presentation for dry run with client					
Nevins, Nancy	2/9/2018	1.20	292.00	350.40	
prep of presentation for dry run with client					
Nevins, Nancy	2/12/2018	2.40	292.00	700.80	
GIS edits; prep for presentation					
Nevins, Nancy	2/13/2018	2.50	292.00	730.00	
development of budget and SOW					
Nevins, Nancy	2/14/2018	2.00	292.00	584.00	
Knolls ROW, presentation; tracing of outstanding items					
Nevins, Nancy	2/15/2018	2.40	292.00	700.80	
presentation prep; tracking of outstanding items from DOJ; downloading of document from Renco					
Nevins, Nancy	2/16/2018	2.50	292.00	730.00	
Presentation prep; DOJ tracking; new document review					
Nevins, Nancy	2/18/2018	3.00	292.00	876.00	
preparation for DOJ presentation; review of Knolls information					
Nevins, Nancy	2/19/2018	1.00	292.00	292.00	
preparation for DOJ presentation; review of Knolls information;					
Nevins, Nancy	2/20/2018	4.50	292.00	1,314.00	
preparation for DOJ presentation; reorganization of presentation; team mtg					
Nevins, Nancy	2/21/2018	2.00	292.00	584.00	
document review/ project management; presentation preparation					
Nevins, Nancy	2/22/2018	2.00	292.00	584.00	
document review/ project management; presentation preparation					
Nevins, Nancy	2/23/2018	2.20	292.00	642.40	
document review/ project management; presentation preparation					
Senior II					
Gerbig, Chase	1/29/2018	2.80	245.00	686.00	
Document review , meeting with NR RE allocation, prepare allocation for individual PRIs					
Gerbig, Chase	1/30/2018	2.20	245.00	539.00	
Research and evaluate depths of Gypsum Pile, reconcile waste and contamination depth, direct calculation of average waste/contamination thickness					
Gerbig, Chase	1/31/2018	3.20	245.00	784.00	
Prepare allocation steps, complete depth table revisions, research relevant allocation period for select waste piles, communication w/ NR and NN regarding depths and allocation, direct MW RE cost revisions					

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Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp			Invoice	138748
Gerbig, Chase	2/1/2018	2.50	245.00		612.50	
	Revised depth table; research waste and contamination depth at BaSO4 in response to NR comments, review historical boring logs, edits to email to DOJ					
Gerbig, Chase	2/2/2018	3.20	245.00		784.00	
	Review salt cap documents provided by client, and prepare summary for NR; research using LIDAR to estimate smut pile height					
Gerbig, Chase	2/5/2018	4.50	245.00		1,102.50	
	Refine costs, prepare presentation slides, QC area calculations and evaluations					
Gerbig, Chase	2/6/2018	5.60	245.00		1,372.00	
	Prepare presentation and visuals, refine cost estimates, evaluate cutoff wall documentation, evaluate salt cap documentation, team mtg					
Gerbig, Chase	2/7/2018	6.80	245.00		1,666.00	
	Salt cap status, prepare slides regarding cutoff wall, prepare visuals and maps for slides					
Gerbig, Chase	2/13/2018	4.50	245.00		1,102.50	
	Presentation prep, cost estimating refinements, internal team meeting to evaluate presentation					
Gerbig, Chase	2/14/2018	6.30	245.00		1,543.50	
	Refine presentation, Knolls facility, update allocation approach, review new documents, prepare table summarizing groundwater discharge permit documents					
Gerbig, Chase	2/15/2018	2.80	245.00		686.00	
	Review and refine CVOC evaluations, evaluate hydrogeologic reports, prepare hydrogeologic reports					
Gerbig, Chase	2/16/2018	4.50	245.00		1,102.50	
	Update presentation, refine Knolls facility cost estimate					
Gerbig, Chase	2/19/2018	3.00	245.00		735.00	
	Presentation prep (landfill, review CVOC slides, refine cost estimate data), cost estimating for Knolls and review Knolls documents, mtg w/ NR RE Knolls					
Gerbig, Chase	2/20/2018	2.50	245.00		612.50	
	Team mtg RE presentation outstanding items, update presentation based on results of meeting, Knolls cost estimating					
Gerbig, Chase	2/21/2018	5.50	245.00		1,347.50	
	Knolls cost estimating and review of relevant documents					
Gerbig, Chase	2/22/2018	2.00	245.00		490.00	
	Knolls meeting with NR and NN to review cost estimates and identify outstanding scope					
Gerbig, Chase	2/23/2018	5.50	245.00		1,347.50	
	Knolls slides and summary table, hard copy documents with MW, update presentation RE knolls, landfill, and remaining outstanding items					
Staff Engineer						
Wilson, Melissa	1/29/2018	4.80	224.00		1,075.20	
	Volume comparison tables; salt capping estimates					
Wilson, Melissa	1/31/2018	.90	224.00		201.60	
	Depth/volume/area tables					
Wilson, Melissa	2/2/2018	4.00	224.00		896.00	
	Salt capping optimizations for user interface					
Wilson, Melissa	2/5/2018	4.30	224.00		963.20	
	Landfill area optimizations; cost updating					

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Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp		Invoice	138748
Wilson, Melissa	2/6/2018	3.00	224.00	672.00	
Team meeting; powerpoint presentation					
Wilson, Melissa	2/7/2018	5.60	224.00	1,254.40	
Salt cap optimizations; powerpoint					
Wilson, Melissa	2/8/2018	4.80	224.00	1,075.20	
Powerpoint presentation; user interface; area/volume comparisons					
Wilson, Melissa	2/9/2018	2.00	224.00	448.00	
Powerpoint; user interface optimizations					
Wilson, Melissa	2/12/2018	5.50	224.00	1,232.00	
Landfill and pond areas; presentation slides					
Wilson, Melissa	2/13/2018	4.00	224.00	896.00	
Presentation development					
Wilson, Melissa	2/14/2018	4.10	224.00	918.40	
Costing model alternatives development; animation of costing model					
Wilson, Melissa	2/15/2018	4.60	224.00	1,030.40	
Costing model and output tables					
Wilson, Melissa	2/19/2018	3.40	224.00	761.60	
Cost model optimizations					
Wilson, Melissa	2/20/2018	1.50	224.00	336.00	
Presentation meeting					
Wilson, Melissa	2/21/2018	3.20	224.00	716.80	
Cost model optimizations					
Wilson, Melissa	2/22/2018	4.10	224.00	918.40	
Presentation slides					
Wilson, Melissa	2/23/2018	2.00	224.00	448.00	
Presentation handouts					
Staff Geologist					
van der Ven, Marjorie	1/29/2018	1.50	224.00	336.00	
Project meetnig and Knolls facility GIS figure					
van der Ven, Marjorie	1/30/2018	8.00	224.00	1,792.00	
ERM invoice review and entry					
van der Ven, Marjorie	1/31/2018	4.00	224.00	896.00	
ERM invoice review and table entry					
van der Ven, Marjorie	2/2/2018	4.00	224.00	896.00	
invoice summary					
van der Ven, Marjorie	2/12/2018	8.50	224.00	1,904.00	
GIS figure edits for presentation and project meeting with NN					
van der Ven, Marjorie	2/13/2018	4.50	224.00	1,008.00	
Generation of sidewide GIS figure and Project meeting RE presentation and meeting followup (presentation edits)					
van der Ven, Marjorie	2/14/2018	4.00	224.00	896.00	
Project meeting RE Knolls facility and meeting followup					
van der Ven, Marjorie	2/16/2018	2.00	224.00	448.00	
Knolls facility research					
van der Ven, Marjorie	2/19/2018	2.00	224.00	448.00	
Project meeting and followup; past cost summary updates					
van der Ven, Marjorie	2/21/2018	1.00	224.00	224.00	
Update gis figure areas					
Administrative Manager					
Dussault, Rebecca	2/5/2018	.50	84.00	42.00	

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Project	2953.0001M000	Buchwald Capital - Buchwald/MagCorp			Invoice	138748
Project documentation						
Dussault, Rebecca	2/19/2018	1.00	84.00		84.00	
Fee application preparation						
Dussault, Rebecca	2/20/2018	.50	84.00		42.00	
Presentation edits						
Totals		263.80			70,121.40	
Total Labor						70,121.40
Additional Fees						
Associated Project Costs					4,207.28	
Total Additional Fees					4,207.28	4,207.28
Total this Project						\$74,328.68
Total this Report						\$74,328.68